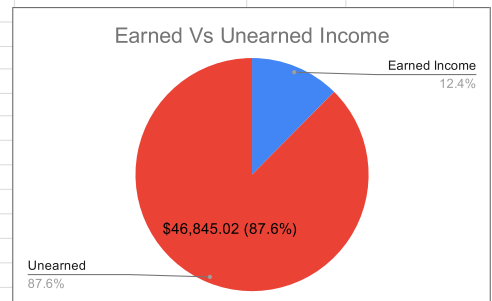


Earned Income	Season	APR	MAY	JUN	JUL	AUG	TOTALS	TAHLSOUND 2025 BUDGET			
Attendance #'s		870	872	-	1250	882					
FOT Tables (\$100 x 6)		\$600.00	\$414.19	n/a	\$523.69	\$418.92	\$1,957				
Vendor Fees		\$510.00	\$720.00	n/a	\$890.00	\$520.00	\$2,640				
Merchandise		\$393.00	\$250.00		\$338.00	\$144.00	\$1,125	Earned Income	\$6,650		
Other*		\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	Unearned Income	\$46,845.02		
								TOTAL INCOME	\$53,495		
Unearned Income							TOTALS				
PreSale		\$520.00	\$681.94	-	\$901.54	\$712.09	\$2,815.57	Event Expenses	\$33,779.00		
DOS		\$3,987.00	\$3,485.00	-	\$3,810.00	\$3,854.00	\$15,136.00	Operating Expenses	\$12,895.40		
Direct Donations		\$55.00	\$21.70		\$73.50	\$21.75	\$171.95	TOTAL EXPENSE	\$46,674.40		
Sponsorship	\$21,000.00	-	-	\$2,000.00	-	-	\$23,000.00				
Grants		-	-	-	-	-	\$5,000.00				
Other*		-	-	-	\$721.50		\$721.50				
								NET REVENUE	\$6,820.42		
Avg Donation per person		\$5.18	\$4.78		\$3.77	\$5.18					
Event Expenses		APR	MAY	JUN	JUL	AUG	TOTALS				
Patio Series				\$3,500			\$3,500.00				
Talent		\$2,400	\$2,500	\$1,800	\$2,900	\$3,400	\$13,000.00				
Venue Rental		\$1,000	\$1,000	-	\$1,000	\$1,000	\$4,000.00				
Toilet + Handwash		\$491	\$491	-	\$491	\$491	\$1,964.00				
Production Equipment**		\$1,150	\$1,450	-	\$1,450	\$1,150	\$5,200.00				
Event Staff (See Breakdown)		\$1,010	\$1,010	\$1,200	\$1,010	\$1,000	\$5,230.00				
Kids Corner Materials		\$50	\$50	-	\$50	\$50	\$200.00				
Performer Hospitality		\$50	\$50	-	\$50	\$50	\$200.00				
Show Infrastructure		\$50	\$50	\$50	\$50	\$50	\$250.00				
Marketing		\$50	\$50	-	\$50	\$85	\$235.00				
Lodging (InKind)		-	-	-	-	-	in kind				
Operating Expenses							TOTALS	Event Staff / Per Oleika Show	\$1,010		
Insurance Policy							\$838.92	Sound , A1	\$200	1 person 2pm - 10pm	
Web Hosting, Domain, Email, .COM	-	-	-	-	-	-	\$500.00	Sound, A2	\$100	1 person 2pm - 10pm	
DropBox							\$150.00				
Season Artist	-	-	-	-	-	-	\$500.00	Front Gate Attendant (Jennifer)	\$50	1 person 4:30pm - 9:30pm	
Graphic Designer							\$500.00				
Director Contracts	-	-	-	-	-	-	\$5,000.00	Kids Corner (x2)	\$150	2 people 4pm-9pm	
Equipment Maintenance							\$300.00	Grounds Cleanup	\$50	1 person 5pm-10pm	
New Equipment							\$1,000.00	Photography	\$60		
Taxes + Accounting							\$856.48	Directors (x4)	\$400		
BMI Fee							\$450.00				
Merchandise							\$1,500.00				
Misc							\$300.00				
Archival Services							\$1,000.00				
Storage							\$0.00				
							\$12,895.40				



MUSIC LIVE FOUNDATION INC
Profit & Loss
October 2024 through September 2025

	Oct '24 - Sep 25
Income	
Direct Public Support	
Corporate Contributions	
YOUTH PROGRAMS	500.00
Corporate Contributions - Other	2,000.00
Total Corporate Contributions	2,500.00
Individ, Business Contributions	2,515.00
Total Direct Public Support	5,015.00
SHOWS	
Receipts	1,600.00
Total SHOWS	1,600.00
Total Income	6,615.00
Expense	
ADMINISTRATIVE EXPENSES	
STATE REGISTRATION	15.00
Total ADMINISTRATIVE EXPENSES	15.00
PROGRAM SERVICES	
Band Costs	300.00
SHOW SUPPLIES	207.00
SOUND	300.00
Total PROGRAM SERVICES	807.00
Total Expense	822.00
Net Income	5,793.00

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05/28/26

Cash Basis

MUSIC LIVE FOUNDATION INC**Balance Sheet**

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CASH	
CASH Music Live	882.87
Total CASH	882.87
Total Checking/Savings	882.87
Total Current Assets	882.87
Fixed Assets	
Furniture and Equipment	
Music Equipment	12,000.00
Total Furniture and Equipment	12,000.00
Total Fixed Assets	12,000.00
TOTAL ASSETS	12,882.87
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets-Music L	7,069.87
Net Income	5,793.00
Total Equity	12,862.87
TOTAL LIABILITIES & EQUITY	12,862.87



Confirmation

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Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** MUSIC LIVE FOUNDATION INC
- **EIN:** 822753881
- **Tax Year:** 2024
- **Tax Year Start Date:** 10-01-2024
- **Tax Year End Date:** 09-30-2025
- **Submission ID:** 10065520252879242070
- **Filing Status Date:** 10-14-2025
- **Filing Status:** Pending

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MANAGE FORM 990-N SUBMISSIONS