

Treasurer Report Narrative – 09/13/2021

Here are a few highlights of what has occurred since the start of this fiscal year:

- The current balance of all accounts is \$23,004.57.
[Balance Sheet; As of September 13, 2021]
- \$500 Rehearsal facility payment to St. John's *[acct 62891]*
- \$251.69 Sheet music payment to EMS. *[acct 64510]*
- \$300 Liability insurance premium payment. *[acct 65120]*
- \$99 GrantStation subscription payment supported by a corresponding donation. *[accts 43450, 65060]*
- Our normal monthly payments for Zoom and the web. *[accts 65050, 65060]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer