

Treasurer Report Narrative – 10/11/2021

Here are a few highlights of what has occurred since our last treasurer report:

- The current balance of all accounts is \$26,676.64.
[Balance Sheet; As of October 11, 2021]
- \$1,210 received in donations. *[acct 43450]*
- \$2,055.40 received for sheet music, dues, and virtual choir fees. *[acct 47200]*
- \$50 paid for CT corporate registration. *[acct 60920]*
- \$31.09 paid for our normal operations (web, Zoom, postage). *[accts 65000]*
- \$12.24 paid in PayPal fees. *[accts 65140]*

This year, through the generosity and support of our friend Paul Shimer, we introduce the Shimer Fund. In this report we are attempting to include this in our financial reporting with pages that have Shimer Fund in the title.

Shimer Fund values our part of the overall flow and balances of The Vernon Chorale. These new pages are meant to separately exhibit the Shimer Fund balance and activity.

As of this report the Shimer Fund contains \$600 composed of the initial seed funding from Paul Shimer plus earmarked donations from others.

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer