

Treasurer Report Narrative – 11/08/2021

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

- The current balance of all accounts is \$27,600.49.
[Balance Sheet; As of November 08, 2021]
- \$980 received in donations. *[acct 43450]*
- \$50.91 paid for our normal operations, including annual domain renewal fee (web, Zoom, postage). *[accts 65000]*
- \$5.24 paid in PayPal fees. *[accts 65140]*

There is pending activity to be reported for other ad book and donations for the capital campaign. They were not logged in time for the production of this report.

Shimer Fund Statements

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 are 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 remains at \$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