

# Treasurer Report Narrative – 12/20/2021

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

- The current balance of all accounts is \$29,549.50.  
*[Balance Sheet; As of December 20, 2021]*
- \$4,315.82 received in donations and ad sales. *[Total 43000 · Fund Raising]*
- \$3,623.00 received in ticket revenue. *[acct 47240]*
- \$5,700.00 paid to our artistic leadership. *[Total 64100 · Music Services]*
- \$900.00 paid for concert support services. *[Total 64300 · Support Services]*
- \$176.34 paid for our normal operations, including \$146 PO Box annual fee (web, Zoom, postage). *[Total 65000 · Operations]*
- \$69.07 paid for advertising. *[acct 65110]*
- \$15.40 paid in PayPal fees. *[acct 65140]*

## **Concert Recap**

Our 2021 holiday concert marked not just our return to live performance, but also ushered in expansions in our use of technology.

Our volunteers at the door estimated a live attendance of 170 patrons in the audience. Another nearly 40 households tuned in virtually.

I want to commend all the board members, chorus members and volunteers who made this happen.

In financial terms the ticket revenue was on par with our normal pre-pandemic experience. I am cautiously optimistic about the rest of the season.

## **Capital Campaign Recap**

Given the pandemic we scaled back our expectations for ad revenue and donations.

Our recent pre-pandemic target had been \$11,000 to \$12,000. This season we are aiming for about \$9,000. At the moment we are a little short of that target but I expect we will reach it within the year.

Finally, personally, thank you all for your support through my recent medical challenges.

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer