

# Treasurer Report Narrative – 01/10/2021

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

- The current balance of all accounts is \$29,247.65.  
*[Balance Sheet; As of January 10, 2022]*
- \$850.00 received in donations and ad sales. *[Total 43000 · Fund Raising]*
- \$1,000.00 donated for our rehearsal facility. *[62891 · Rehearsal Facility]*
- \$78.03 paid for sheet music (so far). *[64510 · Published Resources]*
- \$30.34 paid for our normal operations (web, Zoom, postage). *[Total 65000 · Operations]*
- \$43.48 paid in rights fees to ASCAP. *[acct 65130 · Performance Rights]*

Respectfully submitted for your approval.

## **Proposed Budget Adjustments**

In the light of the success of our engagement with Ludus and our intent to work with them again this spring, I propose we make some formal budget adjustments.

Please see the Virtual Impact Fall 2021 exhibit. There is a good chance that we broke even on on the experience of going virtual.

- Add \$1,100 to acct 64310 · Recording Engineering  
[This is to cover both Holiday and Spring. Our original budget was \$0.00.]
- Add \$500 to acct 62892 – Performance Venue  
[Our original budget was \$1,500 for the season which assumed \$500 per performance. We know we wish to give more to St. Bernard's for there work in helping us go virtual. But remember, streaming is a practice they already perform on a regular basis. The diocese did not begin it just for us.]
- Add \$1000 to acct 62840 - Equip Rental, Tuning and Maint  
[This is for the spring concert piano rental. Our original budget was \$0.00.]

Bruce R. Jones

Vernon Chorale Board Treasurer