

Treasurer Report Narrative – 02/07/2022

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

- The current balance of all accounts is \$32,585.87.
[Balance Sheet; As of February 7, 2022]
- \$4,850.00 received in grants and donations (mostly CT Humanities). *[43340 · Nonprofit Organization Grants]*
- \$542.00 received for scores and dues. *[Total 47200 · Program Income]*
- \$750.00 donated for the use of St. Bernard. *[62892 · Performance Venue]*
- \$100.00 paid for David Pettyjohn. *[64150 · Musician]*
- \$670.36 paid for sheet music (so far). *[64510 · Published Resources]*
- \$435.80 paid for our normal operations (web, Zoom, postage, program printing). *[Total 65000 · Operations]*
- ~~\$43.48 paid in rights fees to ASCAP. *[65130 · Performance Rights]*~~
- \$97.62 paid in bank fees, safe deposit fees and tax filing fees. *[Total 65100 · Other Types of Expenses]*

The budget adjustments approved by the board in January have been applied and included in this report.

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer