

# Treasurer Report Narrative – 03/07/2022

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

- The current balance of all accounts is 32,739.64.  
*[Balance Sheet; As of March 7, 2022]*
- \$12.50 received in grants and donations (Network For Good). *[43340 · Nonprofit Organization Grants]*
- \$96.69 received for donated printing costs. *[Total 43400 · Direct Public Support]*
- \$125.00 received for a late advertising payment. *[46410 · Advertising Sales]*
- \$292.00 received for scores and dues. *[Total 47200 · Program Income]*
  
- \$88.65 paid for sheet music. *[64510 · Published Resources]*
- \$48.24 paid for our normal operations (web, Zoom, postage, program printing). *[Total 65000 · Operations]*
- \$230.02 paid in bank fees, advertisement printing and Chorus America membership renewal. *[Total 65100 · Other Types of Expenses]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer