

# Treasurer Report Narrative – 04/11/2022

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

- The current balance of all accounts is 31,702.30.  
*[Balance Sheet; As of April 11, 2022]*
- \$210.00 received in donations. *[43450 · Individ, Business Contributions]*
- \$25.00 received for scores. *[47220 · Member Assessments (Scores)]*
- \$2,588.00 received for concert tickets. *[47240 · Program Service Fees (Tickets)]*
- \$3,580.00 paid to our artistic leadership. *[Total 64100 · Music Services]*
- \$150.00 paid for program design. *[64330 · Playbill Design]*
- \$30.34 paid for our normal operations (web, Zoom, postage, program printing). *[Total 65000 · Operations]*
- \$160.00 paid for advertising including Facebook boosts. *[65110 · Advertising Expenses]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer