

Treasurer Report Narrative – 05/09/2022

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

- The current balance of all accounts is 28,849.42.
[Balance Sheet; As of May 09, 2022]
- \$81.00 received in donations covering some Spring concert costs. *[43440 · Gifts in Kind - Goods]*
- \$31.08 received in donations via Ludus. *[43450 · Individ, Business Contributions]*
- \$210.00 received for scores. *[47220 · Member Assessments (Scores)]*
- \$990.00 paid for piano rental. *[62840 · Equip Rental, Tuning and Maint]*
- \$793.59 concert costs for and donations to St. Bernard Church. *[62892 · Performance Venue]*
- \$550.00 for sound engineering services. *[64310 · Recording Engineering]*
- \$315.72 for June concert sheet music. *[64510 · Published Resources]*
- \$434.37 paid for our normal operations (web, Zoom, postage, program printing). *[Total 65000 · Operations]*
- \$89.05 paid for advertising including posters and Facebook boosts. *[65110 · Advertising Expenses]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer