

# Treasurer Report Narrative – 06/13/2022

Let me begin by mentioning some things in the report may look a little different. We are in the process of switching from Quickbooks Desktop to Quickbooks Online. I'm still learning some of the nuances so please be patient.

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

- The current balance of all accounts is 25,009.03.  
*[Balance Sheet; As of June 13, 2022]*
- \$155.00 received in donations for Nightingale Vocal Ensemble. *[43450 Individ, Business Contributions]*
- \$90.00 received for scores. *[47220 · Member Assessments (Scores)]*
- \$1,435.00 in ticket sales excluding Ludus proceeds. *[47240 Program Service Fees (Tickets)]*
- \$300.00 donated to Nightingale Vocal Ensemble. *[60320 Cash Awards and Grants]*
- \$4,670.00 paid to our artistic leaders. *[64100 Music Services]*
- \$150.00 for playbill design. *[64330 Playbill Design]*
- \$335.34 paid for our normal operations (web, Zoom) plus Quickbooks Online annual fee and camera operations. *[65000 Operations]*
- \$50.00 paid for advertising *[65110 · Advertising Expenses]*

There are still some outstanding revenues and expenses to be reported like program printing, recording engineer, Ludus sales and ASCAP fees. I plan on sending out a fiscal year end report that should reflect them as of 6/30/2022.

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer