

Treasurer Report Narrative – 06/30/2022

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 covering through 6/30/2022:

- The current balance of all accounts is \$24,827.03 .
[Statement of Financial Position; As of June 30, 2022]
- \$80.00 received in donations. *[43450 Individ, Business Contributions]*
- \$663.00 in ticket sales excluding Ludus proceeds. *[47240 Program Service Fees (Tickets)]*
- \$550.00 paid to the Recording Engineer. *[64310 Recording Engineering]*
- \$317.94 paid to the printer for programs. *[65030 Printing and Copying]*
- \$54.26 paid for performance rights to ASCAP. *[65130 Performance Rights]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer