

Treasurer Report Narrative – 08/22/2022

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 \$25,666.35 .
[Statement of Financial Position; As of August 22, 2022]
- \$1200.00 received in local funding via the VAC. *[44530 Local Government Grants]*
- \$300.00 paid for Liability Insurance. *[65120 Insurance - Liability, D and O]*
- \$60.68 paid for web site and Zoom. *[Total 65000 Operations]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer