

# Treasurer Report Narrative – 09/12/2022

Here are a few highlights of what has occurred since our last treasurer report covering 8/23/2022 through 9/12/2022:

## **Balances**

- The current balance of all accounts is \$23,722.65.  
*[Statement of Financial Position; As of September 12, 2022]*

## **Revenues**

- \$1.45 received from matching gifts via Travelers. *[43330 Foundation and Trust Grants]*

## **Expenses**

- \$50.00 paid to the state for our annual Corp. Registration. *[60920 Business Registration Fees]*
- \$500.00 donated to St. John's for our rehearsal space. *[62891 Rehearsal Facility]*
- \$1,014.81 paid to for sheet music. *[64510 Published Resources]*
- \$30.34 paid for our web site and Zoom subscription. *[Total 65000 Operations]*
- \$350.00 paid for membership to the Tolland Chamber of Commerce. *[65150 Memberships and Dues]*

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer