

# Treasurer Report Narrative – 10/10/2022

Here are a few highlights of what has occurred since our last treasurer report covering 9/12/2022 through 10/10/2022:

## **Balances**

- The current balance of all accounts is \$27,744.55.  
*[Statement of Financial Position; As of October 10, 2022]*

## **Revenues**

- \$1,700.00 received in donations. *[43450 Individ, Business Contributions]*
- \$930.00 received for music scores *[47220 Member Assessments (Scores)]*
- \$1,860.00 received for member dues *47230 Membership Dues]*

## **Expenses**

- \$100.00 paid to a substitute accompanist *[64140 Substitute Accompanist]*
- \$120.00 paid for sheet music. *[64510 Published Resources]*
- \$0.60 for postage. *[65020 Postage, Mailing Service]*
- \$95.00 for form printing. *[65030 Printing and Copying]*
- \$14.40 paid for our web site. *[65050 Web Site]*
- \$114.94 paid for our monthly Zoom subscription and an annual Grant Research service (covered by a pending donation). *[65060 Software and Services]*
- \$22.66 paid for banking fees. *[65140 Banking Fees and Services]*

## **Additional Items of Note**

- Our 2021-22 federal tax filing was been electronically submitted on 10/06/2022.
- We have deployed a form for electronically submitting electronic media ad copy.
- We have the means to bill using Quickbooks online billing allowing us to accept payments by credit card, debit card, bank transfer or PayPal. (Of course, there is a service fee which is why I did not use it for the bulk of our internal activity.)

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer