

Treasurer Report Narrative – 11/07/2022

Here are a few highlights of what has occurred since our last treasurer report covering 10/11/2022 through 11/07/2022:

Balances

- The current balance of all accounts is \$31,557.42.
[Statement of Financial Position; As of November 07, 2022]

Revenues

- \$3,195.00 received in donations. *[43450 Individ, Business Contributions]*
- \$700.00 received in advertising *[46410 Advertising Sales]*

Expenses

- \$182.00 paid for our PO Box rental *[65020 Postage, Mailing Service]*
(Last year was \$146.)
- \$112.16 for document and form printing. *[65030 Printing and Copying]*

Additional Items of Note

- Electronic submitting of ad copy has been put to use.
- I have been informed of another several hundred dollars in donations pending and about another \$200 in advertising.

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer