

Treasurer Report Narrative – 12/05/2022

Here are a few highlights of what has occurred since our last treasurer report covering 11/08/2022 through 12/05/2022:

Balances

- The current balance of all accounts is \$28,446.10.
[Statement of Financial Position; As of December 05, 2022]

Revenues

- \$1,575.00 received the remainder of last season's Ct Humanities Grant *[43340 Nonprofit Organization Grants]*
- \$137.50 received in donated purchases of services and goods *[43440 Gifts in Kind – Goods]*
- \$1,801.00 received in donations. *[43450 Individ, Business Contributions]*
- \$315.00 received in advertising *[46410 Advertising Sales]*
- \$1,949 received in ticket sales *[47240 Program Service Fees (Tickets)]*
 - \$1,004 door sales
 - \$945 in person presale
 - Excludes Ludus sales

Expenses

- \$600 paid in Choral Fellowships *[60321 Choral Fellowships]*
- \$565.97 paid for the new conductor's podium *[62840 Equip Rental, Tuning and Maint]*
- \$3,328 paid to the Artistic Director *[64110 Artistic Director]*
- \$2,000 paid to the Collaborative Pianist *[64120 Collaborative Pianist]*
- \$400 paid to the Conducting Fellow *[64130 Conducting Fellow]*
- \$950 paid to the musicians *[64150 Musician]*
- \$200 paid for Season Ad Book Design *[64320 Ad Book Design]*
- \$150 paid for Holiday Concert Playbill Design *[64330 Playbill Design]*
- \$327.15 paid for program and ticket printing *[65030 Printing and Copying]*
- \$30.34 monthly fees for our web host and Zoom *[65050 and 65060]*
- \$84.35 paid for poster design and printing *[65110 Advertising Expenses]*
- \$3.01 paid in banking fees *[65140 Banking Fees and Services]*
- \$250.00 paid for photography services *[65160 Other Costs]*

Planned Financial Activity

- \$350 owed to VC in miscellaneous pledged donations, fees and ticket money
- \$60 owed by VC in Facebook boosts to be automatically drawn via PayPal
- \$550 owed by VC for concert sound engineering

- \$990 (est) owed by VC for concert piano rental
- \$750 donation by VC to St. Bernard for the use of the church for the concert
- \$1,000 donation by VC to St. John's for the use of the church for the remaining rehearsals and the June concert

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer