

# Treasurer Report Narrative – 01/09/2023

Here are a few highlights of what has occurred since our last treasurer report. This covers the period from 12/06/2022 through 01/09/2023: Line-by-line details are available in the formal report.

## **Balances** [*Cash Basis Statement of Financial Position; As of January 09, 2023*]

- The current balance of all accounts is \$28,100.16.

## **Revenues Highlights** [*Current Period P and L*]

- \$1,410.00 received in donations. [*43450 Individ, Business Contributions*]
- \$1,968 received in ticket sales [*47240 Program Service Fees (Tickets)*]
  - \$1,430 Ludus live presale
  - \$538 Ludus Virtual
- \$5,600 pending soon from CT Humanities
  - Kudos to Cindy Trenholm for the Development efforts

## **Expenses Highlights** [*Current Period P and L*]

- \$990 paid for December piano rental [*62840 Equip Rental, Tuning and Maint*]
- \$1,000 donated to St. John's for the remainder of the season rehearsal facility [*62891 Rehearsal Facility*]
- \$750 donated to St. Bernard for the performance venue [*62892 Performance Venue*]
- \$550 paid for our Recording Engineer [*64310 Recording Engineering*]
- \$352 paid for spring sheet music [*64510 Published Resources*]
  - \$200 estimated remaining payments
- \$86.10 paid for paper and envelopes to distribute the 2020 Spring music [*64520 Copied Resources*]
- \$60 paid for Facebook advertising boosts [*65110 Advertising Expenses*]

## **Mid-Year State of the Budget**

Our original budget for the year did not include the renewal of the CT Humanities funding. So overall fund raising will be greater than planned. We appear to be planning on spending more than our original budget planned for but our net at the end of the year may be better than planned (meaning we may lose less than we planned on losing).

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer