

Treasurer Report Narrative – 02/13/2023

Here are a few highlights of what has occurred from 1/9/2023 to 2/13/2023. Line-by-line details are available in the formal report.

Balances [*Cash Basis Statement of Financial Position; As of February 13, 2023*]

- The current balance of all accounts is \$28,139.57.

Revenues Highlights [*Current Period P and L*]

- \$505 received for scores, dues and outstanding December tickets.

Expenses Highlights [*Current Period P and L*]

- \$100 paid for substitute accompanist [*64140 Substitute Accompanist*]
- \$230.77 paid for spring sheet music [*64510 Published Resources*]
- \$85 paid for Safe Deposit Box [*65140 Banking Fees and Services*]

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer