

Treasurer Report Narrative – 03/13/2023

Here are a few highlights of what has occurred from 2/14/2013 to 3/13/2023. Line-by-line details are available in the formal report.

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

- The current balance of all accounts is \$32,122.44.

Revenues Highlights [*Current Period P and L*]

- \$4,200 received from the CT Humanities Grant [*43340 Nonprofit Organization Grants*]

Expenses Highlights [*Current Period P and L*]

- \$200 paid for substitute director [*64110 Artistic Director*]

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer