

# Treasurer Report Narrative – 04/10/2023

Here are a few highlights of what has occurred from 3/14/2023 to 4/10/2023. Line-by-line details are available in the formal report.

## **Balances** [*Cash Basis Statement of Financial Position; As of April 10, 2023*]

- The current balance of all accounts is \$28,332.48.

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

- \$220 received in donations on or within a couple of days of the concert [*43450 Indivd, Business Contributions*]
- \$1,495 received in ticket revenue pre-sale and door, excluding Ludus [*47240 Program Service Fees (Tickets)*]

I expect Ludus revenue to come in at about \$635.

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

- \$4,528 paid to our artistic leaders and musicians [*64100 Music Services*]
- \$392.58 paid to purchase June concert sheet music [*64510 Published Resources*]
- \$283 paid to print the spring concert programs [*65030 Printing and Copying*]
- \$155 paid to renew our Chorus America membership [*65150 Memberships and Dues*]

We still have a few outstanding expenses for our spring concert:

The FCCV donation for use of the church and

The recording engineer services. I am not sure how much each of those items will be.

Respectfully submitted for your approval.

Bruce R. Jones

Vernon Chorale Board Treasurer