

Treasurer Report Narrative – 05/08/2023

Here are a few highlights of what has occurred from 4/11/2023 to 5/8/2023. Line-by-line details are available in the formal report.

Balances [*Cash Basis Statement of Financial Position; As of May 8, 2023*]

- The current balance of all accounts is \$28,056.96.

Revenues Highlights [*Current Period P and L*]

- \$1,128 received in ticket revenue via Ludus and Arts Center East [*47240 Program Service Fees (Tickets)*]

Expenses Highlights [*Current Period P and L*]

- \$500 donated to FCCV [*62892 Performance Venue*]
- \$850 paid for sound engineering services [*64310 Recording Engineering*]
- \$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