

Social Fund Reconciliation:6

1/1/2017 through 11/30/2017

12/26/2017

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Date	Account	Num	Description	Memo	Tag	Amount
INCOME						2,454.71
310G Show Receipts						1,011.00
311 Advertisements						235.00
1/15/2017	Checking	97	Bill Gower	Sho... Annual Show		200.00
2/1/2017	Checking	99	Bill Gower	Sho... Annual Show		40.00
2/28/2017	Checking	834	Bill Gower	Ref... Annual Show		-5.00
312 Ticket Sales						776.00
2/1/2017	Checking	98	Harry Edwards	Sho... Annual Show		36.00
2/28/2017	Checking	105	Harry Edwards	Sho... Annual Show		740.00
320 Performance Fees						50.00
1/15/2017	Checking	92	Anytown PTA	Chri...		50.00
330 Singing Valentine Receipts						300.00
2/7/2017	Checking	DEP	Member			300.00
340 Donations Received						546.70
1/15/2017	Checking	91	Ralph Dimes	Mug...		12.70
1/15/2017	Checking	95	Local Arts Council	Cha...		500.00
2/1/2017	Checking	100	Ralph Dimes	Fou...		34.00
350 Other Public Revenue						547.01
1/7/2017	Checking		Interest Earned			0.01
2/28/2017	Checking	DEP	Union Bank	Inte...		47.00
2/28/2017	Checking		...John Steed			500.00
EXPENSES						-2,483.77
401 Meeting Place Expense						-20.00
1/15/2017	Checking	822	Harmony Hall	Hall...		-20.00
411 Chorus Director Expenses						-150.00
1/5/2017	Checking	841	...Arm Waver			-50.00
1/15/2017	Checking	810	Arm Waver	Dire...		-50.00
2/1/2017	Checking	826	Arm Waver	Dire...		-50.00
412 District Assessments						-50.00
1/15/2017	Checking	812	BBS District	Con...		-50.00
420 Singing Valentine Expenses						-24.12
1/17/2017	Checking	842	John Santora	Mile...		-24.12
421 Contests & Shows						-100.00
1/5/2017	Checking	841	...Arm Waver	trav...		-100.00
422 Uniform Expense						-16.50
1/15/2017	Checking	816	APEX Cleaners	Unif...		-16.50
432 Office Supplies						-90.50
1/15/2017	Checking	813	...SPEBSQSA, Inc.	800 ...		-15.00
1/15/2017	Checking	815	Sue's Office Supplies	Sec...		-8.60
1/15/2017	Checking	817	Hed Mann	Tele...		-4.30
2/1/2017	Checking	827	Sue's Office Supplies	File ...		-12.60
2/1/2017	Checking	832	Postmaster	Sta...		-50.00
433 Publications						-24.30
1/15/2017	Checking	814	Prime Printing	Nov...		-24.30
434 Music Purchases						-256.75
1/15/2017	Checking	813	...SPEBSQSA, Inc.	Mus...		-236.75
2/1/2017	Checking	828	SPEBSQSA, Inc.	Mus...		-20.00
436 Insurance						-210.00
1/15/2017	Checking	813	...SPEBSQSA, Inc.	Insu...		-210.00
437 Public Relation						-12.00

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Date	Account	Num	Description	Memo	Tag	Amount
2/28/2017	Checking	833	The Greener	Flo...		-12.00
438 Delegate Travel Expense						-35.00
1/15/2017	Checking	811	Hed Mann	Con...		-40.00
2/28/2017	Checking	102	Hed Mann	Ref...		5.00
440G Show Expenses						-1,090.60
441 Auditorium Rental						-200.00
1/15/2017	Checking	823	Anytown High Sch	Dep... Annual Show		-50.00
2/1/2017	Checking	825	Anytown High Sch	Aud... Annual Show		-200.00
2/28/2017	Checking	103	Anytown High Sch	Ret... Annual Show		50.00
444 Printing						-9.60
2/1/2017	Checking	831	Ace Printers	Sho... Annual Show		-9.60
445 Local Transportation						-796.00
2/1/2017	Checking	829	Just In Time	Airf... Annual Show		-796.00
447 Publicity Expense						-30.00
1/15/2017	Checking	818	Prime Printing	Sho... Annual Show		-30.00
448 Music License Fees						-55.00
1/15/2017	Checking	819	SPEBSQSA, Inc.	BMI... Annual Show		-55.00
470 Misc Expenses						-404.00
1/7/2017	Checking		Service Charge			-4.00
1/11/2017	Checking		All Makes Office SupplyRis...			-400.00
OVERALL TOTAL						-29.06