

FORM 3 & 4 - Sum. Receipts & Disburse.

1/1/2017 through 11/30/2017 Using Budget 2017

12/26/2017

Page 1

Category Description	1/1/2017 Actual	- Budget	11/30/2017 Difference
INCOME			
220 Pay-As-You-Sing	191.50	0.00	191.50
300 Chapter Dues	30.00	229.17	-199.17
310G Show Receipts			
311 Advertisements	235.00	0.00	235.00
312 Ticket Sales	776.00	0.00	776.00
Fall Show	0.00	0.00	0.00
Other 310G Show Receipts	0.00	25,012.00	-25,012.00
TOTAL 310G Show Receipts	1,011.00	25,012.00	-24,001.00
310GA Spring Show	0.00	0.00	0.00
320 Performance Fees	50.00	750.00	-700.00
330 Singing Valentine Receipts	300.00	0.00	300.00
340 Donations Received	546.70	476.67	70.03
350 Other Public Revenue	547.01	183.34	363.67
360 Other Member Revenue	80.50	22,000.00	-21,919.50
TOTAL INCOME	2,756.71	48,651.18	-45,894.47
EXPENSES			
220E Pay-As-You-Sing	144.50	0.00	-144.50
401 Meeting Place Expense	20.00	420.00	400.00
411 Chorus Director Expenses	150.00	550.00	400.00
412 District Assessments	50.00	500.00	450.00
413 Schools, Clinics & Seminars	0.00	400.00	400.00
420 Singing Valentine Expenses	24.12	0.00	-24.12
421 Contests & Shows	100.00	29,771.00	29,671.00
422 Uniform Expense	16.50	1,191.67	1,175.17
432 Office Supplies	90.50	458.34	367.84
433 Publications	24.30	1,283.34	1,259.04
434 Music Purchases	256.75	183.34	-73.41
435 Program Expense	0.00	343.75	343.75
436 Insurance	210.00	300.00	90.00
437 Public Relation	12.00	1,650.00	1,638.00
438 Delegate Travel Expense	35.00	150.00	115.00
440G Show Expenses			
440 Misc Show Expenses	0.00	0.00	0.00
441 Auditorium Rental	200.00	2,300.00	2,100.00
442 Scenery & Props	0.00	250.00	250.00
443 Auditorium Expenses	0.00	100.00	100.00
444 Printing	9.60	1,950.00	1,940.40
445 Local Transportation	796.00	500.00	-296.00
446 Talent Expense	0.00	1,300.00	1,300.00
447 Publicity Expense	30.00	800.00	770.00
448 Music License Fees	55.00	55.00	0.00
449 City & State Taxes	0.00	0.00	0.00
Other 440G Show Expenses	0.00	0.00	0.00
TOTAL 440G Show Expenses	1,090.60	7,255.00	6,164.40
450 Charitable Contributions	96.70	520.00	423.30
460 Social Activities	75.00	916.67	841.67
470 Misc Expenses	404.00	500.00	96.00
471 Show Afterglow Expense	0.00	400.00	400.00

FORM 3 & 4 - Sum. Receipts & Disburse.

1/1/2017 through 11/30/2017 Using Budget 2017

12/26/2017

Page 2

Category Description	1/1/2017 Actual	- Budget	11/30/2017 Difference
TOTAL EXPENSES	2,799.97	46,793.11	43,993.14
OVERALL TOTAL	-43.26	1,858.07	-1,901.33