

TuneTown Show Chorus

BUDGET OVERVIEW: FY2020 (MAY 2019-APRIL 2020) - FY20 P&L

May 2019 - April 2020

	TOTAL
Revenue	
Chapter Dues	19,400.00
Direct Public Support	
Donations, Love Gifts, etc	500.00
Total Direct Public Support	500.00
Performance Revenue	
Del Webb Performance	1,500.00
Total Performance Revenue	1,500.00
Ways and Means	
Amazon Smile Foundation	120.00
Big Payback	10,000.00
Check Advantage	120.00
Gifts Cards and Online Purchases	1,000.00
HCA Contributions	800.00
Kroger Community Awards	350.00
Total Ways and Means	12,390.00
Total Revenue	\$33,790.00
GROSS PROFIT	\$33,790.00
Expenditures	
Admin/Board Operations	
General Expense	100.00
Postage for Correspondence Secretary	75.00
Quickbooks Online Monthly Subscription	786.60
Supplies/Postage for Treasurer	120.00
Total Admin/Board Operations	1,081.60
Business Expenses	
Bank Charges & Fees	348.00
Insurance - Liability (SAI)	150.00
SAI Chartering Fee	275.00
State of TN	200.00
Total Business Expenses	973.00
Communicatons	
Web Hosting	650.00
Total Communicatons	650.00
Competitions & Conferences	
International Competition	
International Expenses	2,000.00
Total International Competition	2,000.00
Leadership Conference	2,000.00
Regional Competition	500.00
Total Competitions & Conferences	4,500.00
Director Expenses	

	TOTAL
Bonuses	1,149.00
Compensation	8,640.00
SAI Renewal	250.00
Travel	1,500.00
Total Director Expenses	11,539.00
Facilities	
P.O. Box Rent	144.00
Rehearsal Hall Rent	4,000.00
Storage Units	2,628.00
Total Facilities	6,772.00
Hospitality & Social	
Awards Night	450.00
Guest Nights	200.00
Love Gifts	500.00
Total Hospitality & Social	1,150.00
Member Badges & Rookie Program	400.00
Music	
Arranger Fees/Sheet Music	1,000.00
Coaching Fees	5,000.00
Total Music	6,000.00
Visual Reimbursements & Expenses	
Front Row Expenses	600.00
Total Visual Reimbursements & Expenses	600.00
Total Expenditures	\$33,665.60
NET OPERATING REVENUE	\$124.40
NET REVENUE	\$124.40