

2:46 PM
02/17/17
Cash Basis

Vox Grata Women's Choir
Profit & Loss
January through December 2016

Vox Grata Women's Choir

	<u>Jan - Dec 16</u>	<u>Budget 2017</u>
Ordinary Income/Expense		
Income		
Donations for Other Agencies	2,572.00	3,000.00
Donations for Vox Grata	7,843.64	7,500.00
Program Income		
Program Service Fees	1,100.00	
Singer Membership Dues	1,320.00	1,400.00
Total Program Income	2,420.00	1,400.00
Total Income	12,835.64	11,900.00
Expense		
Business Expenses		
Business Registration Fees	40.95	55.00
Dues to CNM		95.00
Dues to Chorus America	150.00	150.00
Total Business Expenses	190.95	300.00
Contract Services		
Outside Contract Services	1,725.00	1,800.00
Payments-Contracted Musicians	520.00	600.00
Total Contract Services	2,245.00	2,400.00
Donations to Community Agencies	2,572.00	3,000.00
Operations		
Bank Charges **	51.28	100.00
Books, Subscriptions, Reference	166.47	
Concert Programs	290.00	400.00
Concert Publicity	50.00	200.00
Honoraria	500.00	
Music Purchases	1,356.45	1,500.00
Postage, Mailing Service	10.55	25.00
Printing and Copying	350.59	400.00
Supplies	157.40	175.00
Total Operations	2,932.74	2,800.00
Other Types of Expenses		
Other Costs	728.95	-
Total Other Types of Expenses	728.95	-
Total Expense	8,669.64	8,500.00
Net Ordinary Income	4,166.00	3,400.00
Net Income	4,166.00	3,400.00

*from Paypal transfers