

August 21, 2016

Voices Rising Community Chorus, Inc.

Profit & Loss

July 2015 through June 2016

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	<u>Jul '15 - Jun 16</u>
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	500.00
<b>Individ, Business Contributions</b>	
Amazon Smile	9.92
Individ, Business Contributions - Other	11,607.83
<b>Total Individ, Business Contributions</b>	11,617.75
Program Ad Sales	1,210.00
<b>Total Direct Public Support</b>	13,327.75
Interest Earned	1.45
<b>Other Types of Income</b>	
Concert CD Sales to Chorus	540.00
T-Shirt Sales	561.00
<b>Total Other Types of Income</b>	1,101.00
<b>Program Income</b>	
Membership Dues	11,682.56
<b>Total Program Income</b>	11,682.56
<b>Total Income</b>	26,112.76
<b>Cost of Goods Sold</b>	
<b>Merchandising</b>	
Swag	154.50
T-Shirts	424.25
<b>Total Merchandising</b>	578.75
<b>Total COGS</b>	578.75
<b>Gross Profit</b>	25,534.01
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	211.25
<b>Total Business Expenses</b>	211.25
<b>Contract Services</b>	
Accompanist	2,185.00
Artistic Director	10,000.00
Concert CDs	1,129.25
Guest Musicians	930.00
<b>Total Contract Services</b>	14,244.25
Credit Card Pymt Fees	90.18
<b>Donations to Other Orgs</b>	
Awards and Grants	2,700.00
Donations to Service Providers	1,025.00

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Total Donations to Other Orgs	3,725.00
Event Supplies	277.18
Facilities and Equipment	
Venue Costs	410.00
Total Facilities and Equipment	410.00
Operations	
Postage, Mailing Service	150.60
Printing and Copying	142.67
Supplies	609.82
Total Operations	903.09
Other Types of Expenses	
Advertising Expenses	87.55
Bank Charges & Fees	5.00
Insurance - Liability, D and O	71.00
Other Costs	40.00
Website	159.00
Total Other Types of Expenses	362.55
Sheet Music	5,897.43
Total Expense	26,120.93
Net Income	<u><u>-586.92</u></u>