

12/03/17
Cash Basis

Voices Rising Community Chorus, Inc.
Income & Expense
July 2016 through June 2017

| | <u>Jul '16 - Jun 17</u> |
|--|-------------------------|
| Income | |
| 41000 · Program Income | |
| 41010 · Membership Dues | 12,999.00 |
| Total 41000 · Program Income | 12,999.00 |
| 42000 · Direct Public Support | |
| 42100 · Individ, Business Contributions | |
| 42110 · General Donations | 6,670.00 |
| 42120 · Concert Donations | 7,546.50 |
| 42130 · In-Kind Donations | 2,759.96 |
| Total 42100 · Individ, Business Contributions | 16,976.46 |
| 42200 · Corporate Contributions | |
| 42210 · Amazon Smile | 61.08 |
| Total 42200 · Corporate Contributions | 61.08 |
| Total 42000 · Direct Public Support | 17,037.54 |
| 44000 · Government Grants | |
| 44010 · Agency (Government) Grants | 1,663.00 |
| Total 44000 · Government Grants | 1,663.00 |
| 45000 · Other Types of Income | |
| 45010 · Concert CD Sales to Chorus | 1,350.00 |
| 45020 · Program Ad Sales | 300.00 |
| 45030 · T-Shirt Sales | 168.00 |
| Total 45000 · Other Types of Income | 1,818.00 |
| 47000 · Interest Earned | 1.26 |
| Total Income | 33,518.80 |
| Gross Profit | 33,518.80 |
| Expense | |
| 60300 · Donations to Other Orgs | |
| 60310 · Donations to Service Providers | 700.00 |
| 60320 · Awards and Grants | 2,650.00 |
| Total 60300 · Donations to Other Orgs | 3,350.00 |
| 60900 · Business Expenses | |
| 60910 · Business Registration Fees | 136.25 |
| Total 60900 · Business Expenses | 136.25 |
| 62100 · Contract Services | |
| 62110 · Artistic Director | 10,000.00 |
| 62120 · Accompanist | 2,340.00 |
| 62130 · Section Leads | 480.00 |
| 62150 · Concert CDs | 1,622.70 |
| 62190 · Donated Services | 2,559.96 |
| Total 62100 · Contract Services | 17,002.66 |
| 62800 · Facilities and Equipment | |
| 62810 · Venue Costs | 487.50 |
| 62820 · Equip Rental and Maintenance | 67.78 |
| 62890 · Donated Facilities | 200.00 |
| Total 62800 · Facilities and Equipment | 755.28 |
| 65000 · Operations | |
| 65100 · Sheet Music | 8,075.35 |
| 65200 · Office Expenses | |
| 65210 · Supplies | 457.02 |
| 65220 · Postage, Mailing Service | 141.45 |

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| 65230 · Printing and Copying | 182.24 |
| 65240 · Software | 120.00 |
| Total 65200 · Office Expenses | 900.71 |
| 65300 · Other Types of Expenses | |
| 65310 · Advertising Expenses | 73.68 |
| 65330 · Credit Card Pymt Fees | 95.98 |
| 65340 · Event Supplies | 111.42 |
| 65370 · Bank Charges & Fees | 30.00 |
| 65380 · Insurance - Liability, D and O | 124.00 |
| Total 65300 · Other Types of Expenses | 435.08 |
| Total 65000 · Operations | 9,411.14 |
| Total Expense | 30,655.33 |
| Net Income | <u>2,863.47</u> |