

Voices Rising Community Chorus, Inc.

Income Expense

July 2023 - June 2024

	TOTAL
Revenue	
41000 Program Income	0.00
41010 Membership Dues	15,105.00
41020 Concert Donations	8,420.17
Total 41000 Program Income	23,525.17
41100 Contributions Received	0.00
41110 General Donations	5,544.00
41160 PayPal Giving Fund	1.00
Total 41100 Contributions Received	5,545.00
45000 Other Types of Income	0.00
45010 Concert CD Sales to Chorus	1,165.00
45020 Program Ad Sales	5,405.00
45030 T-Shirt Sales	694.00
45090 Miscellaneous Revenue	25.00
Total 45000 Other Types of Income	7,289.00
49000 Special Events Income	73.11
49001 Amazing Give Income	220.00
49002 Silent Auction Income	810.50
Total 49000 Special Events Income	1,103.61
Total Revenue	\$37,462.78
Cost of Goods Sold	
50000 Cost of Goods Sold	0.00
50010 T-Shirt Expense	862.50
Total 50000 Cost of Goods Sold	862.50
Total Cost of Goods Sold	\$862.50
GROSS PROFIT	\$36,600.28
Expenditures	
60300 Donations to Other Orgs	500.00
62100 Contract Services	0.00
62110 Artistic Director	12,000.00
62120 Accompanist	2,855.00
62150 Concert CDs	1,346.05
Total 62100 Contract Services	16,201.05
62800 Facilities and Equipment	0.00
62810 Venue Costs	3,325.00
62850 Music Storage	1,826.00
Total 62800 Facilities and Equipment	5,151.00
65000 Operations	0.00
65010 Sheet Music	2,124.03
65020 Advertising Expenses	1,100.52
65030 Website	258.16

Voices Rising Community Chorus, Inc.

Income Expense

July 2023 - June 2024

	TOTAL
65040 Insurance - Liability, D and O	220.44
65050 Accountant	262.50
65060 Business Registration Fees	61.25
65100 Office Expenses	0.00
65110 Supplies	192.72
65120 Postage, Mailing Service	204.00
65130 Printing and Copying	1,574.87
65140 Software	517.24
Total 65100 Office Expenses	2,488.83
65900 Other Operational Expenses	0.00
65910 Credit Card Pymt Fees	453.20
65920 Event Supplies	458.28
65930 Bank Charges & Fees	5.00
Total 65900 Other Operational Expenses	916.48
Total 65000 Operations	7,432.21
69000 Special Event Expense	0.00
69001 Amazing Give Expense	150.00
Total 69000 Special Event Expense	150.00
Total Expenditures	\$29,434.26
NET OPERATING REVENUE	\$7,166.02
NET REVENUE	\$7,166.02