ACCOUNT	2012-13 BUDGET	2012-13 YTD		2013-14 BUDGET	REVISED BUDGET	2013-14 YTD	
Income							
101 Dues	**3,950.00**	**4,300.00**	88 members	**4400.00**	**3700.00**	**3,750.00**	77 members
102 Spring Concert	**4,250.00**	**3,490.00**		**3500.00**	**3500.00**	**4,220.00**	
103 Program Ads	**1,000.00**	**800.00**	$50 anonymous donation	**750.00**	**750.00**	**880.00**	
104 Extra Performances	**-**	**200.00**					
105 Holiday Concert	**6,000.00**	**6,110.00**		**6000.00**	**6000.00**	**5,671.75**	
106 Sponsors	**-**	**-**				**50.00**	
112 50/50 Funding	**350.00**	**376.50**		**350.00**	**350.00**	**438.50**	
114 Shirts	**-**					**629.73**	
115 Concert Attire	**-**	**1,108.85**				**618.05**	
116 Choral Folders		**1,473.40**				**157.80**	
117 CONCERT CDs & DVDs	**-**	**1,271.00**				**813.00**	$153 2012-13
TOTALS	**15,550.00**	**19,129.75**		**15000.00**	**14300.00**	**17228.83**	
Expenses							
201 Music	**3,000.00**	**2,596.94**		**3200.00**	**3500.00**	**3,534.38**	
202 Rehearsals	**650.00**	**607.77**		**575.00**	**650.00**	**171.64**	
203.1 Holiday Concert	**1,000.00**	**1,183.60**		**1000.00**	**750.00**	**754.05**	
203.3 Spring Concert	**1,000.00**	**969.37**		**1000.00**	**1000.00**	**856.81**	
204 Fee For Service	**6,000.00**	**6,759.90**		**6000.00**	**6000.00**	**6,650.00**	
205 Donations	**-**						
207 Misc (copies etc)	**200.00**	**124.22**		**150.00**	**150.00**	**145.97**	
208 Office Supplies	**150.00**	**15.88**		**50.00**	**50.00**	**29.98**	
209 Fixed Assets	**-**	**44.61**	Shelf Unit		**220.00**	**215.60**	BANNER
210 Fixed Assets Repair	**150.00**	**110.00**		**200.00**	**150.00**	**125.00**	
213 Post Office Box Rental & postage	**85.00**	**94.00**		**110.00**	**110.00**	**117.40**	
214 Shirts	**-**	**49.96**				**719.33**	
215 Concert Attire	**-**	**991.28**				**1,511.75**	
216 Choral Folders		**1,472.55**				**236.70**	
217 CONCERT CDs &DVDs	**-**	**2,061.45**		**2000.00**	**1000.00**	**1,000.00**	
218 STORAGE LOCKER		**-**		**900.00**	**900.00**	**880.87**	
TOTALS	**12,235.00**	**17,081.53**	**-**	**15,185.00**	**14,480.00**	**16,949.48**	**-**
INCOME MINUS EXPENDITURES	**3,315.00**	**2,048.22**		**-185.00**	**-180.00**	**279.35**	
Opening Balance as of May 1, 2013: $8,508.90							
Current Balance as of 05/5/14: $8,788.25							
Social Fund as of 5/5/14: $371.52							
05/05/14 LYN MUNN							