

Sun Lakes Chorale
P121 - Statement of Income & Expenses
 May 1, 2018 through January 17, 2019

	Operations	Social Club	TOTAL
Income			
90001 · Membership Dues			
1 · Dues by Check	3,350.00	0.00	3,350.00
2 · Dues in Cash	350.00	0.00	350.00
Total 90001 · Membership Dues	3,700.00	0.00	3,700.00
900002 · Ticket Sales			
10 · Winter Concert	5,301.00	0.00	5,301.00
11 · Spring Concert	0.00	0.00	0.00
12 · Other Ticket Sales	0.00	0.00	0.00
Total 900002 · Ticket Sales	5,301.00	0.00	5,301.00
90020 · Other Income			
20 · Concert Attire	411.25	0.00	411.25
25 · Music Folders	27.00	0.00	27.00
Total 90020 · Other Income	438.25	0.00	438.25
90030 · Social Club Income			
50 · Fifty-Fifty Income	0.00	363.00	363.00
Total 90030 · Social Club Income	0.00	363.00	363.00
Total Income	9,439.25	363.00	9,802.25
Gross Profit	9,439.25	363.00	9,802.25
Expense			
920000 · Concert Costs			
920010 · Holiday Concert			
210 · Venue Rental-Holiday	250.00	0.00	250.00
212 · Program Printing	210.22	0.00	210.22
214 · Music-Holidays	1,379.58	0.00	1,379.58
216 · Other Holiday Expense	95.58	0.00	95.58
Total 920010 · Holiday Concert	1,935.38	0.00	1,935.38
920020 · Spring Concert			
224 · Music - Spring	1,679.54	0.00	1,679.54
Total 920020 · Spring Concert	1,679.54	0.00	1,679.54
Total 920000 · Concert Costs	3,614.92	0.00	3,614.92
230 · Fees for Services			
217 · Accompanist-Holiday Concert	900.00	0.00	900.00
230 · Fees for Services - Other	5.00	0.00	5.00
Total 230 · Fees for Services	905.00	0.00	905.00
240 · Rehearsal Space Rental	450.00	0.00	450.00
920030 · Business Expenses			
250 · Office Supplies	25.00	0.00	25.00
251 · Printing	204.95	0.00	204.95
255 · P.O. Box Rental	121.00	0.00	121.00
260 · Postage	(3.48)	0.00	(3.48)
265 · Storage Locker Rental	66.10	0.00	66.10
270 · Taxes, Licenses, Fees	10.00	0.00	10.00
Total 920030 · Business Expenses	423.57	0.00	423.57
920040 · Concert Attire			
300 · Stage Accents	389.47	0.00	389.47
305 · Buy Back Used Attire	105.50	0.00	105.50
315 · Fabric for Scarfs	181.98	0.00	181.98
Total 920040 · Concert Attire	676.95	0.00	676.95
920050 · Social Club Expenses			

January 17, 2019

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	<u>Operations</u>	<u>Social Club</u>	<u>TOTAL</u>
450 - Bank Fees	0.00	16.00	16.00
Total 920050 - Social Club Expenses	0.00	16.00	16.00
Total Expense	6,070.44	16.00	6,086.44
Net Income	<u>3,368.81</u>	<u>347.00</u>	<u>3,715.81</u>

Sun Lakes Chorale
BS 121 - Balance Sheet
As of January 17, 2019

	Operations	Social Club	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
92000 - Bank Accounts and Cash			
2000 - Petty Cash	50.00	0.00	50.00
2100 - Chase Regular Account	15,334.15	0.00	15,334.15
2150 - Social Club Account	0.00	973.03	973.03
Total 92000 - Bank Accounts and Cash	15,384.15	973.03	16,357.18
Total Checking/Savings	15,384.15	973.03	16,357.18
Total Current Assets	15,384.15	973.03	16,357.18
TOTAL ASSETS	15,384.15	973.03	16,357.18
LIABILITIES & EQUITY			
Equity			
3900 - Retained Earnings	2,081.79	(299.88)	1,781.91
4000 - Net Worth - Regular	9,933.55	0.00	9,933.55
4100 - Net Worth - Social Club	0.00	925.91	925.91
Net Income	3,368.81	347.00	3,715.81
Total Equity	15,384.15	973.03	16,357.18
TOTAL LIABILITIES & EQUITY	15,384.15	973.03	16,357.18