

Sun Lakes Chorale
P121 - Statement of Income & Expenses
 May 2018 through April 2019

	<u>Operations</u>	<u>Social Club</u>	<u>TOTAL</u>
Income			
90001 · Membership Dues			
1 · Dues by Check	2,950.00	0.00	2,950.00
2 · Dues in Cash	350.00	0.00	350.00
Total 90001 · Membership Dues	3,300.00	0.00	3,300.00
900002 · Ticket Sales			
10 · Winter Concert	2,080.00	0.00	2,080.00
Total 900002 · Ticket Sales	2,080.00	0.00	2,080.00
90020 · Other Income			
20 · Concert Attire	216.00	0.00	216.00
Total 90020 · Other Income	216.00	0.00	216.00
90030 · Social Club Income			
50 · Fifty-Fifty Income	0.00	270.00	270.00
Total 90030 · Social Club Income	0.00	270.00	270.00
Total Income	5,596.00	270.00	5,866.00
Gross Profit	5,596.00	270.00	5,866.00
Expense			
920000 · Concert Costs			
920010 · Holiday Concert			
214 · Music-Holidays	1,379.58	0.00	1,379.58
Total 920010 · Holiday Concert	1,379.58	0.00	1,379.58
Total 920000 · Concert Costs	1,379.58	0.00	1,379.58
230 · Fees for Services	5.00	0.00	5.00
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
315 · Fabric for Scarfs	70.00	0.00	70.00
Total 920040 · Concert Attire	459.47	0.00	459.47
920050 · Social Club Expenses			
450 · Bank Fees	0.00	16.00	16.00
Total 920050 · Social Club Expenses	0.00	16.00	16.00
Total Expense	2,267.62	16.00	2,283.62
Net Income	3,328.38	254.00	3,582.38

Sun Lakes Chorale
BS 121 - Balance Sheet
As of November 27, 2018

	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	15,293.72	0.00	15,293.72
2150 · Social Club Account	0.00	882.03	882.03
Total 92000 · Bank Accounts and Cash	15,343.72	882.03	16,225.75
Total Checking/Savings	15,343.72	882.03	16,225.75
Total Current Assets	15,343.72	882.03	16,225.75
TOTAL ASSETS	15,343.72	882.03	16,225.75
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	3,328.38	256.00	3,584.38
Total Equity	15,343.72	882.03	16,225.75
TOTAL LIABILITIES & EQUITY	15,343.72	882.03	16,225.75