

Holland Chorale Board of Directors Meeting

Monday, March 05, 2018

March Cash Flow Projection

Expected Income	date	amt	
GNFS early sales	3/4/2018	\$ 1,000	deposited
Concert sponsor WNJ	3/8/2018	\$ 500	
Concert sponsor Amon Family	3/24/2018	\$ 1,000	
MACACA 2017 final pymt	3/8/2018	\$ 1,900	
MCACA 2018 pymt	3/28/2018	\$ 7,500	
Ticket sales (200 x \$20)	3/24/2018	\$ 4,000	(budgeted for \$1500)
TOTAL		\$ 15,900	

Accounts Payable - March

Brunk Feb Op Mgr paycheck	2/28/2018	\$ 2,160	past due
Brunk Feb Development SVC	3/1/2018	\$ 1,000	past due
March office rent	3/1/2018	\$ 475	past due
Holland Litho	3/10/2018	\$ 216	
Formal Fashions - dresses	3/8/2018	\$ 288	must be paid 3/8/18
BMI	3/2/2018	\$ 236	
Blue Lake Radio - Dec ad	asap	\$ 195	
Orch musicians	3/24/2018	\$ 3,640	must be paid 3/24/18
Coyle March paycheck	3/30/2018	\$ 2,500	
Accompanist March hours	4/10/2018	\$ 555	
Brunk March paycheck	3/30/2018	\$ 2,160	
Brunk March Develop SVC	4/1/2018	\$ 1,000	
April office rent	4/1/2018	\$ 475	
TOTAL		\$ 14,900	

Upcoming expenses

	Due
Christ Memorial tech fee	early April
Sentinel and Blue Lake ads	late April
Program insert printing fee	late April
Music purchase for Tulip Time	
March concert recording fee	late April
Season brochure design	early May
Season brochure printing	May
Season brochure mailing	tbd
Payroll and rent	1st of each month