

Holland Chorale

Statement of Activity by Class

July - August, 2021

	Grand Night for Singing	Not Specified	TOTAL
Revenue			
4000 Direct Contributions			0.00
4010 Pianissimo Level	50.00	24.88	74.88
4020 Piano Level	200.00	200.00	400.00
4040 Forte Level	1,000.00	2,194.00	3,194.00
4076 Corporate Contributions.	1,250.00		1,250.00
Total 4000 Direct Contributions	\$ 2,500.00	\$ 2,418.88	\$ 4,918.88
4500 Fees			0.00
4530 HC Membership Fee		1,775.00	1,775.00
Total 4500 Fees	\$ 0.00	\$ 1,775.00	\$ 1,775.00
4800 Fundraiser			0.00
4815 A GRAND NIGHT FOR SINGING	10,000.00	250.00	10,250.00
Total 4800 Fundraiser	\$ 10,000.00	\$ 250.00	\$ 10,250.00
Sales		1,200.00	1,200.00
Total Revenue	\$ 12,500.00	\$ 5,643.88	\$ 18,143.88
Gross Profit	\$ 12,500.00	\$ 5,643.88	\$ 18,143.88
Expenditures			
8000 Contracted Labor			0.00
8001 Operations Manager		1,667.31	1,667.31
8002 Artistic Director		5,658.34	5,658.34
8020 HC Contracted Service Fee			0.00
8027 Accompanist		1,041.66	1,041.66
Total 8020 HC Contracted Service Fee	\$ 0.00	\$ 1,041.66	\$ 1,041.66
Total 8000 Contracted Labor	\$ 0.00	\$ 8,367.31	\$ 8,367.31
8100 General Expenses			0.00
8135 Fund Raising Expense	400.00		400.00
8185 Credit Card Proc & Bank Fees	26.55		26.55
8184 Pay Pal Fees	6.03	171.11	177.14
Total 8185 Credit Card Proc & Bank Fees	\$ 32.58	\$ 171.11	\$ 203.69
Total 8100 General Expenses	\$ 432.58	\$ 171.11	\$ 603.69
8200 Marketing			0.00
8220 Printing	366.86		366.86
Total 8200 Marketing	\$ 366.86	\$ 0.00	\$ 366.86
8300 Concert Production			0.00
8395 Event Supplies		645.00	645.00
Total 8300 Concert Production	\$ 0.00	\$ 645.00	\$ 645.00
8400 Administration			0.00
8443 Postage	68.86	217.00	285.86
8445 Insurance		1,059.00	1,059.00
8449 Computer		411.36	411.36
Total 8400 Administration	\$ 68.86	\$ 1,687.36	\$ 1,756.22
Total Expenditures	\$ 868.30	\$ 10,870.78	\$ 11,739.08
Net Operating Revenue	\$ 11,631.70	-\$ 5,226.90	\$ 6,404.80
Net Revenue	\$ 11,631.70	-\$ 5,226.90	\$ 6,404.80