

Holland Chorale
Statement of Activity by Class
July - September, 2021

	HOLIDAY CONCERT	Adventures in Harmony	Grand Night for Singing	Not Specified	TOTAL
Revenue					
4000 Direct Contributions					0.00
4010 Pianissimo Level			135.00	24.88	159.88
4020 Piano Level			800.00	200.00	1,000.00
4030 Mezzo Piano Level				500.00	500.00
4040 Forte Level			2,000.00	1,194.00	3,194.00
4076 Corporate Contributions.			1,250.00		1,250.00
Total 4000 Direct Contributions	\$ 0.00	\$ 0.00	\$ 4,185.00	\$ 1,918.88	\$ 6,103.88
4200 Underwriting					0.00
4285 SEASON SPONSOR				7,500.00	7,500.00
Total 4200 Underwriting	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00
4500 Fees					0.00
4511 Adventures in Harmony		10.00			10.00
4530 HC Membership Fee				2,525.00	2,525.00
Total 4500 Fees	\$ 0.00	\$ 10.00	\$ 0.00	\$ 2,525.00	\$ 2,535.00
4800 Fundraiser					0.00
4815 A GRAND NIGHT FOR SINGING			14,725.00		14,725.00
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 14,725.00	\$ 0.00	\$ 14,725.00
4920 Program ad income				1,400.00	1,400.00
Sales				0.00	0.00
Total Revenue	\$ 0.00	\$ 10.00	\$ 18,910.00	\$ 13,343.88	\$ 32,263.88
Expenditures					
8000 Contracted Labor					0.00
8001 Operations Manager				3,212.31	3,212.31
8002 Artistic Director				8,487.51	8,487.51
8027 Accompanist				1,562.49	1,562.49
Total 8000 Contracted Labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,262.31	\$ 13,262.31
8100 General Expenses					0.00
8105 Dues				20.00	20.00
8135 Fund Raising Expense			8,171.70	0.00	8,171.70
Total 8185 Credit Card Proc & Bank Fees	\$ 0.00	\$ 0.00	\$ 32.58	\$ 206.34	\$ 238.92
Total 8100 General Expenses	\$ 0.00	\$ 0.00	\$ 8,204.28	\$ 226.34	\$ 8,430.62
8200 Marketing					0.00
8210 Advertising	24.00				24.00
8220 Printing			366.86	204.81	571.67
Total 8200 Marketing	\$ 24.00	\$ 0.00	\$ 366.86	\$ 204.81	\$ 595.67
8300 Concert Production					0.00
8310 Music		163.90			163.90
8395 Event Supplies				645.00	645.00
Total 8300 Concert Production	\$ 0.00	\$ 163.90	\$ 0.00	\$ 645.00	\$ 808.90
8400 Administration					0.00
8441 Supplies				13.77	13.77
8443 Postage			68.86	217.00	285.86
8445 Insurance				1,894.00	1,894.00
8449 Computer				549.96	549.96
Total 8400 Administration	\$ 0.00	\$ 0.00	\$ 68.86	\$ 2,674.73	\$ 2,743.59
Total Expenditures	\$ 24.00	\$ 163.90	\$ 8,640.00	\$ 17,013.19	\$ 25,841.09
Net Revenue	-\$ 24.00	-\$ 153.90	\$ 10,270.00	-\$ 3,669.31	\$ 6,422.79