

**Holland Chorale**  
**Statement of Activity by Class**  
July - October, 2021

	HOLIDAY CONCERT	WINTER CONCERT	Adventures in Harmony	Grand Night for Singing	Not Specified	TOTAL
<b>Revenue</b>						
4000 Direct Contributions						0.00
4010 Pianissimo Level				210.00	24.88	234.88
4020 Piano Level				1,250.00	200.00	1,450.00
4030 Mezzo Piano Level					1,000.00	1,000.00
4040 Forte Level				2,000.00	1,194.00	3,194.00
4076 Corporate Contributions.				1,250.00		1,250.00
<b>Total 4000 Direct Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,710.00</b>	<b>\$ 2,418.88</b>	<b>\$ 7,128.88</b>
4100 Concert Ticket Sales/Revenue						0.00
4120 Holiday Concert	87.04					87.04
<b>Total 4100 Concert Ticket Sales/Revenue</b>	<b>\$ 87.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 87.04</b>
4200 Underwriting						0.00
4285 SEASON SPONSOR					7,500.00	7,500.00
<b>Total 4200 Underwriting</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
4500 Fees						0.00
4511 Adventures in Harmony			10.00			10.00
4530 HC Membership Fee					5,450.00	5,450.00
<b>Total 4500 Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 5,450.00</b>	<b>\$ 5,460.00</b>
4800 Fundraiser						0.00
4815 A GRAND NIGHT FOR SINGING				14,725.00		14,725.00
<b>Total 4800 Fundraiser</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,725.00</b>	<b>\$ 0.00</b>	<b>\$ 14,725.00</b>
4920 Program ad income					1,400.00	1,400.00
Sales					0.00	0.00
<b>Total Revenue</b>	<b>\$ 87.04</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 19,435.00</b>	<b>\$ 16,768.88</b>	<b>\$ 36,300.92</b>
<b>Gross Profit</b>	<b>\$ 87.04</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 19,435.00</b>	<b>\$ 16,768.88</b>	<b>\$ 36,300.92</b>
<b>Expenditures</b>						
8000 Contracted Labor						0.00
8001 Operations Manager					4,989.06	4,989.06
8002 Artistic Director					11,316.68	11,316.68
8020 HC Contracted Service Fee						0.00
8027 Accompanist					2,083.32	2,083.32
<b>Total 8020 HC Contracted Service Fee</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,083.32</b>	<b>\$ 2,083.32</b>
<b>Total 8000 Contracted Labor</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,389.06</b>	<b>\$ 18,389.06</b>
8100 General Expenses						0.00
8105 Dues					117.76	117.76
8135 Fund Raising Expense				8,171.70		8,171.70
8140 Office Rent/Storage					300.00	300.00
8185 Credit Card Proc & Bank Fees				26.55		26.55
8184 Pay Pal Fees				6.03	283.80	289.83
<b>Total 8185 Credit Card Proc &amp; Bank Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32.58</b>	<b>\$ 283.80</b>	<b>\$ 316.38</b>
<b>Total 8100 General Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,204.28</b>	<b>\$ 701.56</b>	<b>\$ 8,905.84</b>
8200 Marketing						0.00
8210 Advertising	24.00					24.00
8220 Printing	49.62	49.62		366.86	204.81	670.91
<b>Total 8200 Marketing</b>	<b>\$ 73.62</b>	<b>\$ 49.62</b>	<b>\$ 0.00</b>	<b>\$ 366.86</b>	<b>\$ 204.81</b>	<b>\$ 694.91</b>
8300 Concert Production						0.00
8310 Music	153.63		1,359.29			1,512.92
8395 Event Supplies					645.00	645.00
<b>Total 8300 Concert Production</b>	<b>\$ 153.63</b>	<b>\$ 0.00</b>	<b>\$ 1,359.29</b>	<b>\$ 0.00</b>	<b>\$ 645.00</b>	<b>\$ 2,157.92</b>
8400 Administration						0.00
8441 Supplies					13.77	13.77
8443 Postage	70.97			68.86	217.00	356.83
8445 Insurance					1,894.00	1,894.00
8449 Computer					654.91	654.91
<b>Total 8400 Administration</b>	<b>\$ 70.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68.86</b>	<b>\$ 2,779.68</b>	<b>\$ 2,919.51</b>
<b>Total Expenditures</b>	<b>\$ 298.22</b>	<b>\$ 49.62</b>	<b>\$ 1,359.29</b>	<b>\$ 8,640.00</b>	<b>\$ 22,720.11</b>	<b>\$ 33,067.24</b>
<b>Net Operating Revenue</b>	<b>-\$ 211.18</b>	<b>-\$ 49.62</b>	<b>-\$ 1,349.29</b>	<b>\$ 10,795.00</b>	<b>-\$ 5,951.23</b>	<b>\$ 3,233.68</b>
<b>Net Revenue</b>	<b>-\$ 211.18</b>	<b>-\$ 49.62</b>	<b>-\$ 1,349.29</b>	<b>\$ 10,795.00</b>	<b>-\$ 5,951.23</b>	<b>\$ 3,233.68</b>