

Holland Chorale

Statement of Activity by Class

July - August, 2022

	CONCERTS	HOLIDAY CONCERT	TOTAL CONCERTS	FUNDRAISER	ADVENTURES IN HARMONY	GRAND NIGHT FOR SINGING	TOTAL FUNDRAISER	NOT SPECIFIED	TOTAL
Revenue									
4000 Direct Contributions									\$0.00
4010 Pianissimo Level						50.00	50.00	20.00	\$70.00
4020 Piano Level						200.00	200.00	100.00	\$300.00
4030 Mezzo Piano Level						300.00	300.00	1,300.00	\$1,600.00
Total 4000 Direct Contributions						550.00	550.00	1,420.00	\$1,970.00
4300 Grants					3,000.00		3,000.00		\$3,000.00
4500 Fees								25.00	\$25.00
4530 HC Membership Fee								1,900.00	\$1,900.00
Total 4500 Fees								1,925.00	\$1,925.00
4800 Fundraiser									\$0.00
4815 A GRAND NIGHT FOR SINGING						6,500.00	6,500.00		\$6,500.00
Total 4800 Fundraiser						6,500.00	6,500.00		\$6,500.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,050.00	\$10,050.00	\$3,345.00	\$13,395.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,050.00	\$10,050.00	\$3,345.00	\$13,395.00
Expenditures									
8000 Contracted Labor									\$0.00
8001 Operations Manager								1,992.00	\$1,992.00
8002 Artistic Director								5,941.66	\$5,941.66
8020 HC Contracted Service Fee									\$0.00
8027 Accompanist								1,093.34	\$1,093.34
Total 8020 HC Contracted Service Fee								1,093.34	\$1,093.34
Total 8000 Contracted Labor								9,027.00	\$9,027.00
8100 General Expenses									\$0.00
8175 Member Materials/Event supplies		30.21	30.21					42.42	\$72.63
8185 Credit Card Proc & Bank Fees									\$0.00
8184 Pay Pal Fees								96.82	\$96.82
Total 8185 Credit Card Proc & Bank Fees								96.82	\$96.82
Total 8100 General Expenses		30.21	30.21					139.24	\$169.45
8200 Marketing									\$0.00
8220 Printing						1,024.26	1,024.26		\$1,024.26
Total 8200 Marketing						1,024.26	1,024.26		\$1,024.26
8300 Concert Production									\$0.00
8395 Event Supplies								90.95	\$90.95
Total 8300 Concert Production								90.95	\$90.95
8400 Administration									\$0.00
8443 Postage						81.83	81.83	202.00	\$283.83
8445 Insurance								1,059.00	\$1,059.00
8449 Computer								1,500.72	\$1,500.72
Total 8400 Administration						81.83	81.83	2,761.72	\$2,843.55
8532 Miscellaneous								-263.00	\$-263.00
Total Expenditures	\$0.00	\$30.21	\$30.21	\$0.00	\$0.00	\$1,106.09	\$1,106.09	\$11,755.91	\$12,892.21
NET OPERATING REVENUE	\$0.00	\$-30.21	\$-30.21	\$0.00	\$3,000.00	\$5,943.91	\$8,943.91	\$-8,410.91	\$502.79
NET REVENUE	\$0.00	\$-30.21	\$-30.21	\$0.00	\$3,000.00	\$5,943.91	\$8,943.91	\$-8,410.91	\$502.79