

BHS Income Statement - Last month

1/1/2017 through 12/26/2017

12/26/2017

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Category Description	1/1/2017- 12/26/2017	11/1/2017- 11/30/2017
INCOME		
220 Pay-As-You-Sing	191.50	0.00
300 Chapter Dues	30.00	0.00
310G Show Receipts		
311 Advertisements	235.00	0.00
312 Ticket Sales	776.00	0.00
TOTAL 310G Show Receipts	1,011.00	0.00
320 Performance Fees	50.00	0.00
330 Singing Valentine Receipts	300.00	0.00
340 Donations Received	546.70	0.00
350 Other Public Revenue	547.01	0.00
360 Other Member Revenue	80.50	0.00
TOTAL INCOME	2,756.71	0.00
EXPENSES		
Uncategorized	19.09	0.00
220E Pay-As-You-Sing	144.50	0.00
401 Meeting Place Expense	20.00	0.00
411 Chorus Director Expenses	150.00	0.00
412 District Assessments	50.00	0.00
420 Singing Valentine Expenses	24.12	0.00
421 Contests & Shows	100.00	0.00
422 Uniform Expense	16.50	0.00
432 Office Supplies	90.50	0.00
433 Publications	24.30	0.00
434 Music Purchases	256.75	0.00
436 Insurance	210.00	0.00
437 Public Relation	12.00	0.00
438 Delegate Travel Expense	35.00	0.00
440G Show Expenses		
441 Auditorium Rental	200.00	0.00
444 Printing	9.60	0.00
445 Local Transportation	796.00	0.00
447 Publicity Expense	30.00	0.00
448 Music License Fees	55.00	0.00
TOTAL 440G Show Expenses	1,090.60	0.00
450 Charitable Contributions	96.70	0.00
460 Social Activities	75.00	0.00
470 Misc Expenses	404.00	0.00
TOTAL EXPENSES	2,819.06	0.00
OVERALL TOTAL	-62.35	0.00