

Valdosta Choral Guild - Treasurer's Report  
 August, 2012

Income

Checking balance 7/31/12	\$3,766.78
Dues	\$ -
Patrons	\$ -
Ticket sales	\$ -
Interest	\$ 0.03
Other	\$ 120.00
Total Income	<u>\$3,886.81</u>

Expenses

Check #	Payee/Purpose	
1282	J.W. Pepper and Suns (Magnificent-music)	\$429.19
1283	United States Treasury (501 (3) c application)	\$300.00
1284	Lynn Dee Young (Website maintenance)	\$ 25.00

Total Expenses	<u>\$754.19</u>	<u>(\$754.19)</u>
Balance as of 8/31/12		\$3,132.62

Note: Balance at the end of August, 2011 = 5041.32