

Valdosta Choral Guild - Treasurer's Report
November, 2012

Income

Checking balance 10/31/12	\$5,626.20
Dues	\$ 20.00
Patrons	\$ 1,950.00
Ticket sales	\$ 40.00
Interest	\$ 0.04
Other	\$ -
Total Income	<u>\$7,636.24</u>

Expenses

Check #	Payee/Purpose	
1296	Sara Seligosky (Pianist)	\$ 200.00
1297	Don Vollenweider (Deposit stamp)	\$ 9.95
1298	Laurie Davis (Re-letter banner)	\$ 95.00
1299	Shar Bros. LLC (Sign toppers)	\$ 120.00
1300	Action Printing (Posters and tickets)	\$ 363.27
1241	Action Printing (Patron ticket sheets)	\$ 6.93
1242	Lawanna Howell (Patron thank you notes)	\$ 24.06

Total Expenses	<u>\$ 819.21</u>
Balance as of 12/31/12	<u>\$6,817.03</u>

Note: Balance at the end of November, 2012 = \$7184.72