

Valdosta Choral Guild - Treasurer's Report
 September, 2012

Income

Checking balance 8/31/12	\$3,132.62
Dues	\$ 860.00
Patrons	\$ -
Ticket sales	\$ -
Interest	\$ 0.03
Other	\$ -
Total Income	<u>\$3,992.65</u>

Expenses

Check #	Payee/Purpose	
1285	Lynn Dee Young / Website	\$ 25.00
1286	United States Treasury / 301 (3) c additional fee	\$ 100.00
1287	J.W. Pepper and Son / Additional music copies	\$ 116.62
1282	Adjustment for transposed number on Aug. report. (Check #1282 made payable to J.W. Pepper and Son was actually \$492.19 and was noted as \$429.19)	\$ 63.00
1288	Terry Roundtree / Deposit on PAC at Valdosta High	\$ 100.00

Total Expenses	<u>\$ 404.62</u>	<u>(\$404.62)</u>
Balance as of 9/30/12		<u>\$3,588.03</u>

Note: Balance at the end of September, 2011 = 5261.92