

Valdosta Choral Guild - Treasurer's Report
May, 2012

Income

Checking balance 4/30/2012	\$3,753.08
Dues	0
Patrons	0
Ticket sales	0
Interest	\$0.03
Other	0
Total Income	\$3,753.11

Expenses

Check #	Payee/Purpose	
1278	Grant Brown/ Balance on Boe Tie purchase	\$36.40
1279	Lynn Dee Young / Web site maint. May, 2012	\$25.00

Total Expenses	<u>\$61.40</u>	<u>(\$61.40)</u>
Balance as of 5/31/12		\$3,691.71