

**PROPOSED BUDGET  
SUMMARY OF GROSS RECEIPTS**

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - Date	2013 Budget
0	100	Transfer from 360 Acct	100										
1	300	Chapter Dues & Fees	360										1500.0
2	310	Net Receipts from Show	100										4500.00
2A	310A	Afterglow	100										0.00
3	320	Performance Fees (other than 310)	100										1000.00
4	340	Charitable Contributions Received	100										1000.00
4D	340H	Harmony Foundation from Door Receipts	100										700.00
4R	340R	Rent from Door Receipts	100										350.00
5	350	Other Revenues - (General)	100										
5A	350A	Other Revenues - (Interest)	100										2.00
5C	350C	Other Revenues - (Special Project)	100										1000.00
6	360	Other revenue from members	360										500.00
6A	360A	Transfer to 100 Acct	360										
7	220	Pay as you Sing	220										
8	320V	Singing Valentines	100										
8E	360E	Event Payments from Members	360E										3,000.00
9	360U	Uniform Payments & Deposits from Members	360U										
10		Total Receipts											13052.00
11		Total Disbursements											15710.00
12		Net Receipts over Disbursements											
13		Net Disbursements over Receipts											2658.0

**PROPOSED BUDGET  
SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

Line No.	Acct. No.	FUNDS	Balance Last Report	Receipts This Month	Disbursed This Month	Balance at End of This Month
14	220	Pay-as-you-Sing				
15	360	Social Activities & Chapter Dues				1500.00
16						
17E	360E	Member Event Expenses				3000.00
17U	360U	Uniform Expenses				150.00
18	100	Operating Fund				4167.00
19						
20						
21						
22						
23		Totals				8817.00

This report submitted 01/18/16

David J. Montero  
David Montero, Immediate Past-President

**PROPOSED BUDGET  
SUMMARY OF DISBURSEMENTS**

Line No.	Acct. No.	EXPENDITURES	From Cash Acct. #	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	Overall Total	Year - to - date	2013 Budget
1	401	Meeting Place Expense (Rent, Utilities)	100										0.00
1R	401R	Retreat Cost	100										
2	411	Chorus Director's Fees & Expenses	100										1500.00
2C	411C	Chorus Coaches" Fees & Expenses	100										1,600.00
3	412	Contributions to District Chorus & Quartet Fund	100										1500.0
4	413	Costs of Attending Schools, Clinics & Seminars	100										500.00
5	421	Travel & Expenses - Participation in Shows & Contests	100										1600.00
5A	421A	Public Performance - Sound, Riser Xport, etc.	100										
6	422	Uniform Expense	100										
7	432	Office Supplies & Expense	100										250.00
8	433	Publications - Bulletins - Directories	100										500.00
9	434	Purchase of Music	100										1800.00
10	435	Program Expenses for Regular Meetings	100										200.00
11	436	Insurance	100										1000.0
12	437	Public Relations Expense	100										160.00
12A	437A	Singing Valentine Public Relations Expenses	100										
12B	437B	Singing Valentine Expenses	100										
13	438	Travel & Expense - Delegates to District Meetings	100										
14	440	Miscellaneous Show Expense	100										
15	441	Auditorium Rentals - Show	100										
15C	441C	Auditorium Rentals - Cabaret	100										
16	442	Scenery, Props - Show	100										
17	443	Lighting & Crew- Auditorium - Show	100										
18	444	Printing Programs, Tickets, Etc.	100										
19	445	Transportation of Chorus & Quartets to Show Site	100										
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus Talent	100										
21	447	Show Publicity Expense	100										
22	448	ASCAP & BMI Fees - Show	100										
23	449	City & State Taxes	100										
24	450	Charitable Contributions	100										1,500.00
25	460	Social Activities	360										1000.0
25E	460E	Event Payments for Members	360E										1500.00
25U	460U	Uniform Payments and Deposit Refunds	360U										
26	470	Miscellaneous Expense	100										
26C	470C	Funds Transfer to CD Account	100										
26F	470F	Fundraiser costs	100										
26S	470S	Funds Transfer to Other Account	100										
27	471	Afterglow Expense	100										
28													
29	220	Pay-as-you-Sing	220										
30		Royal Oak Community Outreach											400.00
31		Membership Expenses											
32													700.00
33		Total Disbursements											15710.00

This report submitted 01/18/16

*David J. Montera*  
David J. Montera, Immediate Past-President