

## BYTOWN VOICES FINANCIAL STATEMENT 2018-2019

June 05, 2018 - June 04, 2019

OPENING BALANCE at June 05, 2018

\$11,981

	FALL	SPRING	
<b>INCOME</b>			
Registrations	\$5,910	\$5,795	
Ticket Sales	\$4,261	\$3,480	
Friends	\$170	\$0	
Concert CD Sales	\$285	\$235	
Sponsorships	\$150	\$175	
Donations	\$490	\$135	
Performance Fees	\$0	\$125	
Miscellaneous	\$25	\$160	
<b>TOTAL INCOME</b>	<b>\$11,291</b>	<b>\$10,105</b>	
<b>EXPENSES</b>			
Director fees	\$3,185	\$3,580	
Accompanist fees	\$1,739	\$1,948	
Soloist/instrumentalist fees	\$300	\$350	
Section leader fees	\$0	\$0	
Space rental	\$850	\$950	
Liability Insurance	\$351	\$167	
SOCAN Fees	\$144	\$61	
Purchase of Music	\$1,040	\$1,318	
Concert expenses	\$366	\$448	
Vocal Workshop	\$0	\$0	
Website/domain	\$0	\$0	
Gifts for director/accomp	\$152	\$208	
Honoraria	\$0	\$0	
Piano tuning	\$249	\$124	
Bank fees	\$0	\$0	
Concert CD expenses	\$63	\$133	
Refreshments	\$0	\$0	
Donations	\$0	\$0	
Audio system	\$134	\$0	
Advertising	\$0	\$0	
Stationery, mailing costs	\$11	\$161	
Misc (purchase and repair of filing cabinets, etc.)		\$675	
<b>TOTAL EXPENSES</b>	<b>\$8,586</b>	<b>\$10,123</b>	
<b>EXCESS OF INCOME OVER EXPENSES</b>	<b>\$2,705</b>	<b>-\$18</b>	
<b>CLOSING BALANCE at June 04, 2019</b>			<b>\$14,668</b>