

BYTOWN VOICES FINANCIAL STATEMENT 2020-2021			
June 05, 2020 - June 11, 2021			
OPENING BALANCE at June 05, 2020			\$18,552
		FALL	WINTER/SPRING
INCOME			
	Registrations	\$5,735	\$7,175
	Ticket Sales	\$0	\$0
	Friends	\$0	\$0
	Concert CD Sales	\$0	\$0
	Sponsorships	\$0	\$0
	Donations	\$0	\$870
	Fund Raising	\$0	\$0
	Performance Fees	\$0	\$0
	Miscellaneous	\$0	\$0
TOTAL INCOME		\$5,735	\$8,045
EXPENSES			
	Director fees	\$2,441	\$3,237
	Music Director back fees payable	\$886	\$0
	Continuing Education	\$70	\$0
	Accompanist fees	\$0	\$0
	Soloist fees	\$300	\$100
	Section leader fees	\$1,617	\$2,739
	Space rental	\$150	\$150
	Liability Insurance	\$0	\$0
	SOCAN Fees	\$0	\$0
	Purchase of Music	\$903	\$1,501
	Website/domain	\$0	\$103
	Equipment	\$120	\$0
	Honoraria	\$0	\$0
	Bank fees	\$0	\$0
	CD expenses	\$0	\$0
	Donations	\$0	\$0
	Advertising	\$0	\$0
	Stationery, mailing costs	\$23	\$21
	Misc.	\$0	\$0
TOTAL EXPENSES		\$6,510	\$7,852
EXCESS OF INCOME OVER EXPENSES		-\$775	\$193
CLOSING BALANCE at June 11, 2021			\$17,970