SUMMARY OF DISBURSMENT DRAFT 2017 BUDGET

Line No.	Acct. No.	EXPENDITURES	From Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	2017 Annual Budget	Estimated 2016 Recepts	2016 Annual Budget
1	401	Meeting Place Expense (Rent, Utilities)	100			200.00					200.00	400.00	0.00
1R	401	Retreat Cost	100								0.00	0.00	
2	411	Chorus Director's Fees & Expenses	100				1,300.00				1,300.00	1,305.00	1,500.00
2C	411	Chorus Coachs' Fees & Expenses	100					1,680.00			1,680.00	1,071.49	1,600.00
3	412	Contributions to District Chorus & Quartet Fund	100			700.00				1,400.00	2,100.00	2,100.00	1,500.00
4	413	Costs of Attending Schools, Clinics & Seminars	100							500.00	500.00	0.00	500.00
5	421	Travel & Expenses - Participation in Shows & Contests	100								0.00	298.30	1,600.00
5A	421	Public Performance - Sound, Riser Xport, etc.	100								0.00	0.00	
6	422	Uniform Expense	100								0.00	0.00	
7	432	Office Supplies & Expense	100						30.00	220.00	250.00	241.48	250.00
8	433	Publications - Bulletins - Directories	100		300.00		300.00				600.00	557.10	500.00
9	434	Purchase of Music	100					1,750.00			1,750.00	260.53	1,800.00
10	435	Program Expenses for Regular Meetings	100								0.00	0.00	200.00
11	436	Insurance	100							1,000.00	1,000.00	802.80	1,000.00
12	437	Public Relations Expense	100		300.00						300.00	356.09	160.00
12A	437	Singing Valentine Public Relations Expenses	100								0.00	0.00	
12B	437	Singing Valentine Expenses	100								0.00	0.00	
13	438	Travel & Expense - Delegates to District Meetings	100								0.00	0.00	
14	440	Miscellaneous Show Expense	100	400.00							400.00	289.96	200.00
15	441	Auditorium Rentals - Show	100	2480.00							2,480.00	2,480.00	1,700.00
15C	441	Auditorium Rentals - Cabaret	100								0.00	0.00	
16	442	Scenery, Props - Show	100	300.00							300.00	258.98	400.00
17	443	Lighting - Auditorium - Show	100	300.00							300.00	342.56	2,375.00
18	444	Printing Programs, Tickets, Etc.	100	650.00							650.00	871.47	1,850.00
19	445	Transportation of Chorus & Quartets to Show Site	100	1500.00							1,500.00	1,682.75	4,200.00
20	446	Fees & Expenses - Out of Chapter Quartets & Chorus	100	3500.00							3,500.00	3,689.84	3,500.00
21	447	Show Publicity Expense	100	1400.00							1,400.00	1,153.15	750.00
22	448	ASCAP Fees - Show	100	200.00							200.00	297.00	
23	449	City & State Taxes	100								0.00	0.00	
24	450	Charitable Contributions	100							2,000.00	2,000.00	4,225.41	1,500.00
24b	450	Harmony Foundation Donations	100	1620.00						950.00	2,570.00	1,619.00	
25	460	Social Activities	360			600.00					600.00	628.43	1,000.00
25E	460	Event Payments for Members	360E				2,400.00				2,400.00	2,690.00	1,500.00
25U	460	Uniform Payments to Vendors	360U				150.00			50.00	200.00	200.00	
26	470	Miscellaneous Expense	100								0.00	25.00	
26C	470	Funds Transfer to CD Account	100								0.00	0.00	
26F	470F	Fundraiser costs	100								0.00	0.00	
26S	470	Funds Transfer to Other Checking Account	100								0.00	0.00	
27	471	Afterglow Expense	100	1400.00							1,400.00	1,405.08	2,325.00
28	472	Royal Oak Community Outreach	100				100.00				100.00	50.00	400.00
29	473	Membership Expense	100				200.00				200.00	234.04	700.00
30											0.00		
		Total Disbursements											
33		(Transfers to Form 3, Col. 1, Line 11)		13,750.00	600.00	1,500.00	4,450.00	3,430.00	30.00	6,120.00	29,880.00	29,535.46	33,010.00

Terry Webner President Date