SUMMARY OF RECEPTS DRAFT 2017 BUDGET

Line No.	Acct. No.	ACCOUNT	Adds To Cash Acct.	Show Total	Marketing Total	Program Total	Membership Total	Music Total	Secretary Total	Treasurer Total	2017 Total Budget	Estimated 2016 Recepts
1	300	Chapter Dues & Fees (into Line 15, Col. 6)	360			1,437.19	906.77				2,343.96	2,343.96
2	310	Gross Receipts from Show	100	15,400.00							15,400.00	14,793.00
2A	310A	Afterglow	100	1,200.00		110.00					1,310.00	1,277.55
3	320	Performance Fees (other than 310)	100							2,000.00	2,000.00	500.00
4	340	Charitable Contributions Received	100				500.00			2,000.00	2,500.00	1,958.10
4D	340H	Harmony Foundation from Door Receipts	100	1,600.00		1,200.00					2,800.00	1,707.85
4R	340R	Rent from Door Receipts	100								0.00	0.00
5	350	Other Revenues - (General)	100								0.00	0.00
5A	350A	Other Revenues - (Interest)	100							3.50	3.50	2.76
5C	350C	Other Revenues - (Special Projects)	100							425.00	425.00	425.68
6	360	Other revenue from members (into Line 15,	360				500.00				500.00	741.55
6A	360A	Transferto 100 Acct	360								0.00	0.00
6B	360B	Donations to Benevolent Fund	360								0.00	0.00
7	220	Pay as you Sing (Transfers to Line 14, Col. 6)	220								0.00	0.00
8	320V	Singing Valentines	100								0.00	0.00
8E	360E	Event Payments from Members	360E				2,400.00				2,400.00	1,545.00
9	360U	Uniform Payments from Members	360U				200.00				200.00	150.00
10		Total Receipts (same as Total Form 1, Col. 4)		18,200.00	0.00	2,747.19	4,506.77	0.00	0.00	4,428.50	29,882.46	25,445.45
11		Total Disbursements (from Form 4, Col. 1, Line									29,880.00	29,535.46
12		Net Receipts over Disbursements			0.00	2,747.19	4,506.77	0.00	0.00	4,428.50	2.46	0.00
13		Net Disbursements over Receipts			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.01

Terry Webner President Date