

Valdosta Choral Guild - Treasurer's Report
 October, 2012

Income

Checking balance 9/30/122	\$3,588.03
Dues	\$ 180.00
Patrons	\$ 2,674.00
Ticket sales	\$ -
Interest	\$ 0.03
Other	\$ -
Total Income	<u>\$6,442.06</u>

Expenses

Check #	Payee/Purpose	
1289	Grant Brown (Envelopes for Patron mailing)	\$ 41.65
1290	Voided check	\$ -
1291	Retha Pavey (CD's of the Magnificat)	\$ 12.88
1292	Sara Seligosky (Accompanist)	\$ 200.00
1293	Chamber of Commerce (Business after hours)	\$ 140.00
1294	Lynn Dee Young (Website)	\$ 25.00
1295	Colson Printing Co. (Patron letters)	\$ 396.33

Total Expenses	<u>\$ 815.86</u>
Balance as of 10/31/12	<u>\$5,626.20</u>

Note: Balance at the end of November, 2011 = 6651.23