

Cash Flow

7/1/2022 - 6/30/2023

Inflows		
	Donations	
	- Concert	\$1,196.00
	- Matching	\$900.00
	- Member	\$13,983.54
	- Total Donations	\$16,079.54
	Grants	
	- Arts and culture	\$765.00
	Income	
	- Amazon Smile	\$5.00
	Total Inflows	\$16,849.54
Outflows		
	Business Expenses	
	- Office Expenses (Business)	(\$216.00)
	- Purchase, Cost of Goods	(\$279.16)
	- Total Business Expenses	(\$495.16)
	Equipment	(\$41.95)
	Facilities	
	- MCNW-Rehearsal	(\$2,200.00)
	- Nordic Heritage	(\$950.00)
	- Sectional	(\$150.00)
	- St.Andrews	(\$475.00)
	- Total Facilities	(\$3,775.00)
	Fees & Charges	(\$189.21)
	Insurance	(\$500.00)
	Music	
	- ASCAP- BMI fee	(\$422.00)
	- Rental	(\$207.35)
	- Total Music	(\$629.35)
	PayPal Fee	(\$43.80)
	Services	
	- Bowling	(\$672.50)
	- Conducting	(\$11,000.00)
	- Sectionals	(\$2,870.00)
	- Soloist	(\$250.00)
	- Total Services	(\$14,792.50)
	Total Outflows	(\$20,466.97)
Total		(\$3,617.43)