

THE CAMERATA SINGERS
2017-2018 Treasurer's Report
Summary (June 1, 2017 through May 31, 2018)

May 8, 2017

	General	"Vespers" 12/16/2017	Handel 4/28/2018	Total
REVENUE				
Ticket Sales		3,348.76	2,780.79	6,129.55
Patrons		1,105.00	706.00	1,811.00
Grants				
Amaranth	500.00			500.00
Flach Music Fund	4,000.00			4,000.00
LVAC/PCA	3,000.00			3,000.00
The Century Fund	1,500.00			1,500.00
Trexler Trust	2,000.00			2,000.00
Matching Gifts	400.00			400.00
Other Gifts (includes website costs)	3,014.53			3,014.53
Accompanist's Bench Underwriting				
Camerata Board	2,050.00			2,050.00
Singer Dues	1,550.00			1,550.00
Program Advertising		1,090.00	550.00	1,640.00
Miscellaneous	386.62			386.62
TOTAL REVENUE	18,401.15	5,543.76	4,036.79	27,981.70
EXPENDITURES				
Orchestra		1,200.00	7,125.00	8,325.00
Soloists			3,000.00	3,000.00
Paid Singers		950.00		950.00
Conductor	3,000.00			3,000.00
Associate Conductor			75.00	75.00
Accompanist		1,318.00	1,105.00	2,423.00
Music (Singers, net)	460.47			460.47
Music (Orchestra)		40.00	266.05	306.05
Printing				
Programs		385.00	310.00	695.00
Brochure (17-18)	1,000.00			1,000.00
Mailers		890.00	890.00	1,780.00
Other (tickets, envelopes)	173.05			173.05
Postage	1,062.57			1,062.57
PSO Admin Services	1,000.00			1,000.00
Website (Hosting, Domain Renewal)	239.40			239.40
Hall/Rentals		2,100.00	2,100.00	4,200.00
Taping		150.00	150.00	300.00
Advertising/Publicity (includes LVAC)	75.00	185.00	185.00	445.00
Financial Review (2016-17)	1,000.00			1,000.00
Other/Misc	512.84			512.84
TOTAL EXPENDITURES	8,523.33	7,218.00	15,206.05	30,947.38
NET GAIN (LOSS) FOR THE YEAR				(2,965.68)