

**2019-20 Income**

Fall Show 19135.08 gross of 2 shows and matinee  
 Operating 17106.51 fundraising/grants/dues  
 Bingo 13411.81

total 49653.4  
 Kids! 7025 dues/donations/grant

**Ttl Inc 56678.4**

**2019-20 Expense**

Fall Show 11592.14  
 Spr Show 4422.4 Musicians/honorariums  
 Operating 31604.97

Total 47619.51  
 Kids! 6581.87 Director/rent

**Ttl Exp 54201.38**

Total Income	56678.4
Total Expenses	-54201.4

**Profit to May 31/20 2477.02**

**Expenses to Year End June30/20**

Refrain track & video editing	878
Director	3000
Accompanist	400
Storage	259.89
Bank chg	4.95
Quick Books subsc.	39.55
Equipment Inventory	600

**Total 5182.39**

**Total Profit to Year End -2705.37 loss**

**Projected Operational Expenses for July 1-Dec 2020****(NB --No show income unless we can monetize virtual project)**

Groupanizer & Web	700	
Insurance	1700	
Accounting	2200	
Storage	1500	
Bank fees	50	
total	6150	offset by dues = \$190/member (23 adults 10 kids)

**Expense with fall virtual project**

Operation expense	6150	
Director	6000	
Accompanist	2500	
Learning Tracks	400	
Sheet music	250	work with existing repertoire
Tech expense	1500	track/video editing?
Internet Advertising	500	
Graphic Design	500	
Misc	500	
Total	18300	