



12/6/2023	Debit	12.06.23	ACH Payment - Instant Transfer		\$18.00	\$25,795.10
12/8/2023	Withdrawal	12.08.23	Change For 12/12 Concert		\$200.00	\$25,595.10
12/8/2023	Debit	12.08.23	ACH Payment - Instant Transfer		\$18.00	\$25,577.10
12/11/2023	Debit	12.11.23	ACH Payment - Instant Transfer		\$18.00	\$25,559.10
12/12/2023	Debit	12.12.23	ACH Payment - Instant Transfer		\$25.00	\$25,534.10
12/13/2023	Deposit	12.13.23	Cash Deposit - 12/12 Christmas Concert	\$660.00		\$26,094.10
12/13/2023	Deposit	12.13.23	Square Inc.	\$67.25		\$26,161.35
12/12/2023	1049	12.14.23	Barry Trobaugh - Nov.& Dec reh. (5)+2 Performances		\$1,100.00	\$25,061.35
12/18/2023	Payment (Debit Card)	12.18.23	WIX.com - Monthly Email Marketing (12/15/23-01/15/23)		\$31.68	\$25,029.67
12/18/2023	Deposit	12.18.23	Eveninglight	\$800.01		\$25,829.68
12/15/2023	1051	12.19.23	Ken Ileri - Truck Rental - Christmas Concert		\$370.12	\$25,459.56
12/12/2023	1050	12.21.23	Family of Life Church - Concert Facility Rental		\$400.00	\$25,059.56
12/18/2023	1093	12.22.23	Ken Ileri - "Thank You" Gift Card		\$200.00	\$24,859.56
12/28/2023	Deposit	12.29.23	Donation (From?)	\$91.62		\$24,951.18
12/29/2023	Deposit	12.29.23	PayPay Transfer	\$120.90		\$25,072.08
12/12/2023	1048		Debbie Kines - 12/12 performance		\$200.00	\$24,872.08
12/18/2023	1094		Rodney Harris - "Thank You" Gift Card		\$100.00	\$24,772.08

Ticket Sales - Cash			\$	-
Ticket Sales - CC			\$	-
Ticket Sales - Online			\$	-
PROFIT / LOSS				\$ (1,030.00)
PROFIT / LOSS				\$ (1,704.96)
PROFIT / LOSS				\$ (1,204.96)
Holiday Concert	Projected Costs	Actual Costs		Funds Raised
Conductor - Rehearsals	\$ (980.00)	\$ (940.00)		
Conductor - Performance	\$ (200.00)	\$ (200.00)		
Music	\$ -	\$ -		
Guest Artist's	\$ (200.00)	\$ (200.00)		
Video Creation	\$ (100.00)	\$ (100.00)		
Truck Rental	\$ (350.00)	\$ (311.33)		
Event Donation (Fee)	\$ -	\$ -	\$	611.33
Donation			\$	194.02
Ticket Sales (Fee) - CC			\$	-
Ticket Sales (Fee) - Online			\$ (18.00)	\$ -
PROFIT / LOSS	\$ (1,730.00)	\$ (1,669.33)		\$ 705.35
PROFIT / LOSS				\$ (963.98)
Holiday Concert	Projected Costs	Actual Costs		Funds Raised
Conductor - Rehearsals	\$ (700.00)	\$ (500.00)		
Conductor - Performance	\$ (200.00)	\$ (200.00)		
Music	\$ -	\$ -		
Guest Artist's	\$ (250.00)	\$ (200.00)		
Programs	\$ (120.00)	\$ -		
Truck Rental	\$ -	\$ (370.12)		
Event Fee	\$ -	\$ (400.00)		
Ticket Sales - Cash			\$	960.00
Ticket Sales (Fees) - CC			\$ (67.25)	\$ 120.90
Ticket Sales (Fees) - Online				\$ 800.01
PROFIT / LOSS	\$ (1,270.00)	\$ (1,237.37)		\$ 1,280.91
PROFIT / LOSS				\$ 43.54

December 2023	
Beginning Balance	\$ 25,301.77
Income	\$ 2,151.11
Debits	\$ (2,380.88)
December 2023 Ending Balance	\$ 25,072.08





















