

2006 ANNUAL BUDGET

Revised December 20, 2005

	Acct. No.	2006 Budget	2005 Actual	2004 Actual
TOTAL CASH ON HAND,				
BEGINNING OF YEAR (Chkg, Svgs, CD's, etc.)		\$1,849	\$1,986	\$5,000
RECEIPTS:				
International Dues/Fees	200	200	60	106
District Dues/Fees	210	-0-	-0-	-0-
Pay-As-You-Sing	220	115	-0-	-0-
Chapter Dues	300	270	275	255
Gross Receipts from Show	310	7,750	6,656	6,928
Gross Receipts from Afterglow	310A	700	650	315
<u>Performance Fees:</u>				
Elks Club	320	100	-0-	-0-
St. Luke's Hosp./Apartments	320	50	-0-	-0-
HarborFest	320	500	-0-	-0-
Loretto Nursing Home	320	50	-0-	-0-
Miscellaneous Singouts	320	300	400	510
Total performance fees	320	1,000	400	510
Singing Valentines	320A	1,000	835	730
Mother's Day Performances	320B	-0-	-0-	-0-
Harmony Foundation Contr's Received	340	300	425	349
Other Contributions Received	340A	100	120	100
Grant Income	340B	-0-	-0-	-0-
<u>Other Revenues Earned:</u>				
Interest Income	350	15	11	13
HarborFest Food Ticket Booth	350	-0-	550	-0-
Revenue from SLD B'shoppers Shop	350A	-0-	-0-	-0-
Revenue from Hosting SLD Convention	350B	-0-	-0-	-0-
<u>Donations from Members:</u>				
Registrations - Contests	360	800	480	920
Convention Hotel Rooms	360	2,000	1,661	1,446
SLD Spring/Fall Conv. Photos	360	200	160	143
Travel Fund	360	-0-	-0-	-0-
Saturday Chorus Seminars	360	-0-	-0-	-0-
Society/SLD Seminars	360	-0-	-0-	-0-
COTS Seminars	360	-0-	-0-	-0-
Installation Dinner	360	-0-	-0-	-0-
Other Special Social Events	360	-0-	18	38
Learning Tapes/Music	360	50	-0-	-0-
Raffles & auctions	360	200	268	
Misc. Reimbmts from Members	360	50	-0-	124
Misc. Donations to Chapter	360	550	465	842
Uniforms (Uniform Fund)	360/100A	200	121	640
Contributions to Scholarship Fund	360/100B	-0-	250	250
Contributions to Riser Fund	360/100C	-0-	-0-	-0-
Refunds	390	-0-	-0-	-0-
Total Receipts		\$15,500	\$13,406	\$13,710

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<u>EXPENDITURES:</u>				
International Dues/Fees	200	\$200	\$108	\$106
District Dues/Fees	210	-0-	-0-	-0-
Pay-As-You-Sing	220	115	-0-	-0-
Meeting Place Rent	401	250	250	200
Chorus Director' s Fees	411	440	384	399
Contrib' s - Distr. Chorus/Qtets	412	-0-	-0-	-0-
Schools/Seminars/Coaches/COTS)	413	1,360	937	1,431
Travel to Show/Contest/Meetings	421	500	170	846
Uniform Expense	422	200	142	3,907
Office Supplies (+ Postage)	432	150	74	108
"The Drift" Expense	432A	70	-0-	70
Publications/Bulletins/Dir.' s	433	75	-0-	71
Music/Learning Tapes Purchase	434	310	96	228
Program Expense (Reg. Mtgs)	435	145	7	38
Insurance - Liability	436	305	295	295
Public Relations/Youth Outreach	437	200	15	15
OVC Web Page	437A	50	50	50
Travel - Delegate	438	-0-	-0-	-0-
<u>Annual Show Costs:</u>				
Show Cost - Miscellaneous	440	550	526	486
Show Cost - Auditorium	441	400	721	565
Show Cost - Scenery/Props	442	100	73	25
Show Cost - Lighting	443	-0-	-0-	-0-
Show Cost - Programs/Tickets	444	360	358	311
Show Cost - Transportation	445	-0-	-0-	-0-
Show Cost - Talent Costs	446	2,160	4,517	1,475
Show Cost - Publicity/Flyers	447	500	416	484
Show Cost - ASCAP Fees	448	305	115	150
Show Cost - Taxes/WC Insur.	449	-0-	-0-	-0-
Valentine' s Day Expenses	440A	390	91	221
Other Performance Costs	440B	-0-	-0-	-0-
H. Foundation Contributions	450	300	425	199
Contributions - Scholarship	450A	250	500	750
Contributions - Other	450B	65	15	15
<u>Social Activities:</u>				
Registrations - Contests	460	850	545	940
Convention Hotel Rooms	460	2,000	1,504	1,534
Misc. Reimbursed Expenses (Photos)	460	200	133	133
Convention Hospitality Rooms	460	100	168	137
Society/SLD Seminars	460	-0-	-0-	-0-
Installation Dinner	460	80	43	23
Awards (See A/C #435)	460	-0-	-0-	-0-
Bonus Bucks Program	460	300	-0-	300
Special Social Events	460	400	-0-	539
Other Social Activities	460	50	-0-	-0-
Miscellaneous	470	50	-0-	-0-
Misc. - Barbershopper' s Shop	470A	-0-	-0-	-0-
Misc. - Conv. Hosting Expenses	470B	-0-	-0-	-0-
Afterglow	471	700	585	393
Refunds	490	-0-	-0-	-0-
Total Expenditures		14,480	13,543	16,723
NET RECEIPTS (EXPENDITURES)		1,020	(137)	(3,014)
TOTAL CASH ON HAND,				
END OF YEAR (Chkg, Svgs, CD's, etc.)				
		\$2,869	\$1,849	\$1,986