

# Arizona Masterworks Chorale, Inc.

## Statement of Activity

July 1, 2023 - May 13, 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 1-13, 2024	TOTAL
<b>Revenue</b>												
Contributed Revenue												\$0.00
Chorister Dues			1,250.00	1,000.00				125.00	75.00			\$2,450.00
Foundation Donations												\$0.00
General Operations	25.85			29.51		53.71				46.96		\$156.03
<b>Total Foundation Donations</b>	<b>25.85</b>			<b>29.51</b>		<b>53.71</b>				<b>46.96</b>		<b>\$156.03</b>
Government Donations												\$0.00
General Operations		9,000.00					5,850.00					\$14,850.00
Targeted							800.00					\$800.00
<b>Total Government Donations</b>		<b>9,000.00</b>					<b>6,650.00</b>					<b>\$15,650.00</b>
Personal Donations					800.00							\$800.00
General Operations		6,001.00	2,425.00	115.00	40.00	200.00		2,075.00				\$10,856.00
Targeted												\$0.00
Events						50.00						\$50.00
Sheet Music						550.00						\$550.00
Technology						450.00						\$450.00
<b>Total Targeted</b>						<b>1,050.00</b>						<b>\$1,050.00</b>
<b>Total Personal Donations</b>		<b>6,001.00</b>	<b>2,425.00</b>	<b>115.00</b>	<b>840.00</b>	<b>1,250.00</b>		<b>2,075.00</b>				<b>\$12,706.00</b>
<b>Total Contributed Revenue</b>	<b>25.85</b>	<b>15,001.00</b>	<b>3,675.00</b>	<b>1,144.51</b>	<b>840.00</b>	<b>1,303.71</b>	<b>6,650.00</b>	<b>2,200.00</b>	<b>75.00</b>	<b>46.96</b>		<b>\$30,962.03</b>
<b>Program Revenue</b>												
Admission Ticket Sales				70.00	225.00	1,130.90	30.00	1,232.95		85.00	1,446.40	\$4,220.25
Advertising Sales		400.00	250.00									\$650.00
Wardrobe Income				80.00								\$80.00
<b>Total Program Revenue</b>		<b>400.00</b>	<b>250.00</b>	<b>150.00</b>	<b>225.00</b>	<b>1,130.90</b>	<b>30.00</b>	<b>1,232.95</b>		<b>85.00</b>	<b>1,446.40</b>	<b>\$4,950.25</b>
Sales			140.00	100.00	465.00							\$705.00
<b>Total Revenue</b>	<b>\$25.85</b>	<b>\$15,401.00</b>	<b>\$4,065.00</b>	<b>\$1,394.51</b>	<b>\$1,530.00</b>	<b>\$2,434.61</b>	<b>\$6,680.00</b>	<b>\$3,432.95</b>	<b>\$75.00</b>	<b>\$131.96</b>	<b>\$1,446.40</b>	<b>\$36,617.28</b>
<b>GROSS PROFIT</b>	<b>\$25.85</b>	<b>\$15,401.00</b>	<b>\$4,065.00</b>	<b>\$1,394.51</b>	<b>\$1,530.00</b>	<b>\$2,434.61</b>	<b>\$6,680.00</b>	<b>\$3,432.95</b>	<b>\$75.00</b>	<b>\$131.96</b>	<b>\$1,446.40</b>	<b>\$36,617.28</b>
<b>Expenditures</b>												
Bank Charges & Fees												\$0.00
Merchant Service Fees												\$0.00
Bloomerang		12.53	0.59		26.44	1.90						\$41.46
PayPal Fees			9.22									\$9.22
Square Fees					1.82							\$1.82
Stripe Fees								44.97			39.10	\$84.07
<b>Total Merchant Service Fees</b>		<b>12.53</b>	<b>9.81</b>		<b>28.26</b>	<b>1.90</b>		<b>44.97</b>			<b>39.10</b>	<b>\$136.57</b>
<b>Total Bank Charges &amp; Fees</b>		<b>12.53</b>	<b>9.81</b>		<b>28.26</b>	<b>1.90</b>		<b>44.97</b>			<b>39.10</b>	<b>\$136.57</b>
Marketing												\$0.00
Email Service	11.50	11.50	11.50	11.50	11.50		11.50	11.50	11.50	11.50		\$103.50
Signage								21.97		32.45	2.00	\$56.42
<b>Total Marketing</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>		<b>11.50</b>	<b>33.47</b>	<b>11.50</b>	<b>43.95</b>	<b>2.00</b>	<b>\$159.92</b>

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Office/General Administrative Expenditures							55.09					\$55.09
Insurance					448.00			10.00				\$458.00
Legal & Professional Services												\$0.00
Filing Fees				3.00		10.00						\$13.00
Membership Fee											29.00	\$29.00
<b>Total Legal &amp; Professional Services</b>				<b>3.00</b>		<b>10.00</b>					<b>29.00</b>	<b>\$42.00</b>
Other Business Expenses								3.42				\$3.42
Technology												\$0.00
Software Tools				160.00						31.20		\$191.20
Website	29.92											\$29.92
Hosting		29.92		0.00	29.88					38.50		\$98.30
Plugin Expense				88.00	82.97		31.15	4.99		273.30		\$480.41
<b>Total Website</b>	<b>29.92</b>	<b>29.92</b>		<b>88.00</b>	<b>112.85</b>		<b>31.15</b>	<b>4.99</b>		<b>311.80</b>		<b>\$608.63</b>
<b>Total Technology</b>	<b>29.92</b>	<b>29.92</b>		<b>248.00</b>	<b>112.85</b>		<b>31.15</b>	<b>4.99</b>		<b>343.00</b>		<b>\$799.83</b>
<b>Total Office/General Administrative Expenditures</b>	<b>29.92</b>	<b>29.92</b>		<b>251.00</b>	<b>560.85</b>	<b>10.00</b>	<b>86.24</b>	<b>18.41</b>		<b>343.00</b>	<b>29.00</b>	<b>\$1,358.34</b>
Program Expenses												\$0.00
Concert Graphics												\$0.00
Concert Program Printing					86.53	171.73					177.42	\$435.68
<b>Total Concert Graphics</b>					<b>86.53</b>	<b>171.73</b>					<b>177.42</b>	<b>\$435.68</b>
Music Staff Fees						450.00						\$450.00
Collaborative Pianist				450.00	450.00	2,100.00		1,050.00		450.00	600.00	\$5,100.00
Music Director		900.00	900.00	900.00	900.00	900.00		1,800.00		900.00	900.00	\$8,100.00
Music Librarian							250.00				250.00	\$500.00
Section Leader			480.00	770.00	1,040.00	3,910.00		3,503.50		1,020.00	1,490.00	\$12,213.50
<b>Total Music Staff Fees</b>		<b>900.00</b>	<b>1,380.00</b>	<b>2,120.00</b>	<b>2,390.00</b>	<b>7,360.00</b>	<b>250.00</b>	<b>6,353.50</b>		<b>2,370.00</b>	<b>3,240.00</b>	<b>\$26,363.50</b>
Performer Fees												\$0.00
Featured Artist					500.00							\$500.00
<b>Total Performer Fees</b>					<b>500.00</b>							<b>\$500.00</b>
Program Venue Rental												\$0.00
Performance Venue Rental				150.00		75.00		75.00			75.00	\$375.00
Rehearsal Venue Rental		100.00	100.00	100.00	150.00							\$450.00
<b>Total Program Venue Rental</b>		<b>100.00</b>	<b>100.00</b>	<b>250.00</b>	<b>150.00</b>	<b>75.00</b>		<b>75.00</b>			<b>75.00</b>	<b>\$825.00</b>
Sheet Music				532.00				1,074.03				\$1,606.03
Wardrobe Expenses					91.00							\$91.00
<b>Total Program Expenses</b>		<b>1,000.00</b>	<b>1,480.00</b>	<b>2,902.00</b>	<b>3,217.53</b>	<b>7,606.73</b>	<b>250.00</b>	<b>7,502.53</b>		<b>2,370.00</b>	<b>3,492.42</b>	<b>\$29,821.21</b>
<b>Total Expenditures</b>	<b>\$41.42</b>	<b>\$1,053.95</b>	<b>\$1,501.31</b>	<b>\$3,164.50</b>	<b>\$3,818.14</b>	<b>\$7,618.63</b>	<b>\$347.74</b>	<b>\$7,599.38</b>	<b>\$11.50</b>	<b>\$2,756.95</b>	<b>\$3,562.52</b>	<b>\$31,476.04</b>
NET OPERATING REVENUE	\$ -15.57	\$14,347.05	\$2,563.69	\$ -1,769.99	\$ -2,288.14	\$ -5,184.02	\$6,332.26	\$ -4,166.43	\$63.50	\$ -2,624.99	\$ -2,116.12	\$5,141.24
NET REVENUE	\$ -15.57	\$14,347.05	\$2,563.69	\$ -1,769.99	\$ -2,288.14	\$ -5,184.02	\$6,332.26	\$ -4,166.43	\$63.50	\$ -2,624.99	\$ -2,116.12	\$5,141.24