

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
Revenue												
Contributed Revenue												\$0.00
Chorister Dues			1,250.00	1,000.00				125.00	75.00			\$2,450.00
Foundation Donations	25.85			29.51		53.71				46.96		\$156.03
Government Donations		9,000.00					6,650.00					\$15,650.00
Personal Donations		6,001.00	2,425.00	115.00	840.00	1,250.00		2,075.00				\$12,706.00
Total Contributed Revenue	25.85	15,001.00	3,675.00	1,144.51	840.00	1,303.71	6,650.00	2,200.00	75.00	46.96		\$30,962.03
Program Revenue		400.00	250.00	150.00	225.00	1,130.90	30.00	1,232.95		85.00	1,446.40	\$4,950.25
Sales			140.00	100.00	465.00							\$705.00
Total Revenue	\$25.85	\$15,401.00	\$4,065.00	\$1,394.51	\$1,530.00	\$2,434.61	\$6,680.00	\$3,432.95	\$75.00	\$131.96	\$1,446.40	\$36,617.28
GROSS PROFIT	\$25.85	\$15,401.00	\$4,065.00	\$1,394.51	\$1,530.00	\$2,434.61	\$6,680.00	\$3,432.95	\$75.00	\$131.96	\$1,446.40	\$36,617.28
Expenditures												
Bank Charges & Fees		12.53	9.81		28.26	1.90		44.97			39.10	\$136.57
Marketing	11.50	11.50	11.50	11.50	11.50		11.50	33.47	11.50	43.95	2.00	\$159.92
Office/General Administrative Expenditures	29.92	29.92		251.00	560.85	10.00	86.24	18.41		343.00	29.00	\$1,358.34
Program Expenses												\$0.00
Concert Graphics					86.53	171.73					177.42	\$435.68
Music Staff Fees		900.00	1,380.00	2,120.00	2,390.00	7,360.00	250.00	6,353.50		2,370.00	3,240.00	\$26,363.50
Performer Fees					500.00							\$500.00
Program Venue Rental		100.00	100.00	250.00	150.00	75.00		75.00			75.00	\$825.00
Sheet Music				532.00				1,074.03				\$1,606.03
Wardrobe Expenses					91.00							\$91.00
Total Program Expenses		1,000.00	1,480.00	2,902.00	3,217.53	7,606.73	250.00	7,502.53		2,370.00	3,492.42	\$29,821.21
Total Expenditures	\$41.42	\$1,053.95	\$1,501.31	\$3,164.50	\$3,818.14	\$7,618.63	\$347.74	\$7,599.38	\$11.50	\$2,756.95	\$3,562.52	\$31,476.04
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