

**Hamilton Sings! Community Choir**

**Financial Report for 2018 and Budget 2019**

**INCOME Breakdown for 2018**

<b>Concerts</b>		
Spring		1,806
December		1,510
<b>Total</b>		<b>\$ 3,316</b>

<b>Donations</b>		
Individuals (30+)		3,756
50/50 draws		1,571
Corporate Sponsors		150
<b>Total</b>		<b>\$ 5,477</b>

<b>Membership Fees</b>		
Spring		-
Fall		6,735
<b>Total</b>		<b>\$ 6,735</b>

<b>Workshops</b>			
	<u>In</u>	<u>Out</u>	<u>Net</u>
Choral workshops	1,200	1,000	<b>200</b>
Cinquefoil	100	-	<b>100</b>
<b>Total</b>	<b>1,300</b>	<b>1,000</b>	<b>\$ 300</b>

<b>Fundraising</b>			
	<u>In</u>	<u>Out</u>	<u>Net</u>
Concert Raffle- April	913		<b>913</b>
Walkathon	1,715	128	<b>1,587</b>
Concert Bake Sale- Dec	636		<b>636</b>
<b>Total</b>	<b>3,264</b>	<b>128</b>	<b>\$ 3,137</b>

	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>INCOME</b>			
Concerts	\$ 3,145.00	\$ 3,316.00	\$ 5,000.00
Donations/Sponsors	6,688.75	5,477.00	2,250.00
Membership Fees	-	6,735.00	18,000.00
Workshops	1,571.00	1,300.00	3,600.00
Fundraising	4,488.50	3,264.25	5,200.00
Recovered Exp, Interest	28.83	38.04	5.00
Public Sector Grants	-		-
<b>Total INCOME</b>	<b>\$ 15,922.08</b>	<b>\$ 20,130.29</b>	<b>\$ 34,055.00</b>
<b>EXPENSE</b>			
Choir direction	8,500.00	18,000.00	20,000.00
Contract Artistic Personnel	450.00	-	2,500.00
Rehearsal/event venues	2,150.00	2,300.00	2,500.00
Media Recording, Lighting	639.00	339.00	350.00
Music scores	265.84	54.13	300.00
Licences, copyrights	66.80	74.12	80.00
Outreach, Communications	111.87	-	-
Promotional Materials	-	76.28	200.00
Workshops	2,285.22	1,000.00	3,600.00
Fundraising	1,042.87	127.71	1,900.00
Office overhead	180.40	159.66	575.00
<b>Total EXPENSE</b>	<b>\$ 15,692.00</b>	<b>\$ 22,130.90</b>	<b>\$ 32,005.00</b>
<b>NET INCOME</b>	<b>\$ 230.08</b>	<b>\$ (2,000.61)</b>	<b>\$ 2,050.00</b>

<b>CASH-IN-BANK, December 31:</b>	<b>\$ 6,169.81</b>	<b>\$ 4,169.20</b>
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