

Cherry Hill Pine Barons - Income Years 2017, 2018, 2019 as of Feb 18, 2019

Account Description	Account #	17 Budgeted Income	17 Actual Income	18 Budgeted Income	FY 18 Actual Income	FY 19 Projected Income	Grant Funds Awarded 2019
Dues PB Share from BHS	300	1,050.00	765.33	600.00	773.13	600.00	
Ticket Sales Spring Show	310A	9,000.00	5,036.31	5,300.00	5,741.18	5,200.00	
Ticket Sales Holiday Show	310C	8,000.00	8,066.62	6,000.00	7,504.41	7,000.00	
Ad Sales Spring Show	310D	4,500.00	2,210.00	2,200.00	1,955.00	2,500.00	
Ad Sales Holiday Show	310E	n/a	465.00	400.00	340.00	500.00	
Reimbursement from other Chapters for Shared Outside Coaching	311A	n/a	n/a	n/a	552.05	0.00	
Singouts	320	6,000.00	4,400.00	4,000.00	3,180.00	4,000.00	
CC Grant 2018 Award = 2500	340	1,800.00	1,800.00	2,500.00	2,325.00	2,000.00	2,000.00
PB Women's Aucillary	340B	2,800.00	2,000.00	1,000.00	2,000.00	1,000.00	
Harmony Foundation Income	340HFD	250.00	248.01	200.00	255.00	200.00	
Singing Valentines	350D	1,500.00	2,070.12	1,500.00	1,106.32	1,350.00	
Misc Income	360A	2,550.00	349.65	300.00	507.00	300.00	
Cash Banks - Acct# for Accounting Purposes Only	360B	n/a	n/a	n/a	n/a	n/a	
Afterglow - Acct# for Accounting Purposes Only	360E	1,000.00	n/a	n/a	n/a	n/a	
Holiday Party Income - Acct# for Accounting Purposes Only	360F	1,000.00	n/a	n/a	n/a	n/a	
Boscov's Friends Help Friends	360H	n/a	671.00	600.00	645.00	600.00	
Extra Contest Tickets - Acct# for Accounting Purposes Only	360T	1,500.00	n/a	n/a	n/a	n/a	
PB Uniforms - Green Shirts Only	360U	500.00	0.00	300.00	0.00	250.00	
Water Bottle sales from Admin Room	360W	300.00	285.16	300.00	170.86	200.00	
Gift Card Acct Profit Income minus 6500 base- Acct Purposes Only	360GF	n/a	1,000.00	1,000.00	n/a	n/a	
PB Chapter Share of 50/50 2017 \$106	360R	250.00	0.00	n/a	441.00	300.00	
Rainy Day Fund (starter funds 2017 dedicated Gift Card Acct)	360Z	n/a	6,500.00	6,500.00	6,500.00	6,500.00	
Totals		42,000.00	35,867.20	32,700.00	33,995.95	32,500.00	\$2,000.00

Cherry Hill Pine Barons - Expenses Years 2017, 2018, 2019 as of Feb 18, 2019							
Account Description	Account #	2017 Budgeted Expenses	2017 Actual Expenses	2018 Budgeted Expenses	2018 Actual Expenses	2019 Projected Expenses	Grant Funds Awarded 2019
Rent	401	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
Director's Fees + Exp	411	6,950.00	7,579.05	8,200.00	8,488.70	8,600.00	1,500.00
Coaching Fees + Exp	411A	3,100.00	1,524.00	2,050.00	1,858.00	2,200.00	300.00
Cost attending School - training for officers	413	250.00	135.00	200.00	180.00	200.00	
Harmony College East Subsidy Acct# for Accounting Purposes Only	413HCE	n/a	n/a	n/a	n/a	n/a	
PMI Mbrs Contest Tickets	421	4,400.00	3,483.00	3,600.00	2,849.00	2,900.00	
Green Uniform Exp + Embroidery for Green shirts	422	500.00	0.00	250.00	0.00	0.00	
Office Supplies	432	1,000.00	275.73	300.00	114.91	250.00	
Software Exp Convert from Quicken to QuickBooks	432Q	n/a	n/a	n/a	0.00	250.00	
Music Purchases (Tracks, music + copies)	434	1,500.00	1,412.30	1,200.00	1,976.2	1,825.00	200.00
Insurance	436	900.00	878.40	1,250.00	947.00	950.00	
PR not shows	437A	650.00	380.00	800.00	600.86	150.00	
Valentines exp	437B	350.00	483.83	500.00	398.23	400.00	
Misc Show exp	440	2,200.00	250.00	300.00	272.37	300.00	
Auditorium rent for shows	441	3,500.00	2,450.58	2,650.00	2,551.75	1,800.00	
Props + scenery for Shows	442	100.00	234.62	300.00	550.91	300.00	
Lighting + Sound for Shows	443	1,000.00	750.00	700.00	825.00	700.00	
Printing of tickets + programs for Shows	444	500.00	1,559.37	1,000.00	743.05	0.00	
Talent fees, meals, lodging	446	1,300.00	1,441.95	1,000.00	1,220.98	1,000.00	
Bank for ticket sales Acct# for Accounting Purposes Only	446B	250.00	n/a	n/a	n/a	n/a	
Show Public Relations Spring Show	447	700.00	208.17	900.00	419.83	0.00	
Holiday Show PR	447P	350.00	815.50	400.00	510.50	0.00	
ASCAP/BMI/SECAS fees	448	300.00	302.00	300.00	245.00	300.00	
Charitable Contributions to BHS	450	800.00	0.00	n/a	n/a	n/a	
New Line Item Social Media Expenses	450	n/a	n/a	n/a	n/a	2,325.00	
New Line Item Combined Printing Expenses	454	n/a	n/a	n/a	n/a	3,300.00	
Social Activities	460	900.00	359.13	350.00	412.28	300.00	
Holiday Chorus	460HC	200.00	89.38	100.00	0.00	100.00	
Holiday Party Acct# for Accounting Purposes Only	460HP	1,100.00	n/a	n/a	n/a	0.00	
Picnic	460P	350.00	270.00	300.00	327.34	350.00	
Misc Exp	470	1,100.00	157.11	300.00	709.60	300.00	
Window Air Conditioner + Installation (Capital Item)	470AC	450.00	200.00	400.00	0.00	0.00	
Maintenance & Repair of Equipment + Riser Repair	470MR	500.00	1,372.26	250.00	31.95	200.00	
Ready Set Sing Instructor Fees	470RSS	1,100.00	1,080.00	1,300.00	540.00	600.00	
Ready Set Sing Advertising	470RSSA	n/a	28.00	900.00	124.00	0.00	
Purchase of used Trailer to transport Risers	470T	1,500.00	0.00	n/a	n/a	n/a	
Afterglow Acct# for Accounting Purposes Only	471	1,300.00	n/a	n/a	n/a	n/a	
Total Expenses		42,000.00	30,619.38	32,700.00	29,797.46	32,500.00	2,000.00

PB 2019 Projected Budget Social Media and Printing as of Feb 18 2019						
Category Description	2018 Category #	2018 Actual Exp	2018 Comments	Proj 2019 Category #	2019 Projected Expense	2019 Comments
Social Media		2018		450	2019	
Meet Up Rich Jones		0.00		450SMU	360.00	\$89.84 per six months, Jones reimb for period Dec 28 2017 - June 30 2019 see Ck # 8966 \$269.82 + funds for July-Dec 2019
Go Daddy Valentines .COM Domain renewal- Joel Schwartz singvalentinesnl.com Jan7 2019 for 5 years Customer # 13632612 Recpt # 1424621367		0.00		450SMGDV	76.00	Schwartz reimb PB ck# 8977 Jan 14 2019 for five years, exp Jan 2023
Groupanizer new website - Jim Dodd		0.00		450SMGRP	650.00	Choir Genus for 39 members + Choir Genus Public Smart Site purchased Feb 01 2019 \$397.44 + extra 425 for possible add on module for data base/marketing upgrade called Choir Genus Patron/Donor Community
Connected Sound -current 2018/2019 web site Jim Dodd pinebarons.org		368.86	Dodd reimb Jan 2017 thru Feb 2018 PB ck# 8841	450SMCS	320.00	for March 2018 - July 2019 @ \$20 per month
Rich Jones Constant Contact Address Data bass		0.00		450SMCC	400.00	may be replaced by Groupanizer upgrade
PayPal for Valentines - Jim Dodd 2018 # 350		123.87		450SMPPVal	125.00	
PayPal for Spring Show- Jim Dodd		0.00		450SMPPSS	125.00	
Mike Weaver -social media push Spring Show + RSS + as needed		0.00		450SMMW	125.00	
Andrew Clare - social media push Spring Show + RSS + as needed		0.00		450SMAC	125.00	
Round up Line Item 450					19.00	
Subtotal Social Media ONLY		492.73		450	2,325.00	Jim Dodd, Rich Jones, Mike Weaver, Andrew Claire
Printing Expenses Printing George + Ann Neff		2018		454	2019	
Printing Spring Show Flyers		104.11		454SSFly	100.00	
Printing Spring Show Posters		106.00		454SSPst	100.00	
Printing Spring Show Lawn Signs		0.00		454SSLS	250.00	
Printing Spring Show Program Book + Ad Book 2018 # 447		571.50		454SSProgAd	600.00	
Spring Show Mailing List from John Celani/ PayPal- stamps, envelope, flyer		60.00		454SSUSM	75.00	
Printing Valentines Flyers		47.00		454ValFly	87.60	
Printing Valentines Posters		68.00		454ValPst	136.50	
Printing Valentines Business Cards		0.00		454ValBusC	43.08	
Printing Spring Show Tickets		0.00		454SSTix	90.00	
Printing Ready Set Sing Flyers		133.00		454RSSFly	135.00	
Printing Ready Set Sing Posters		138.00		454RSSPst	80.00	
Printing Ready Set Sing Lawn Signs		0.00		454RSSLS	250.00	
Printing Holiday Show Flyers		69.00		454HSFly	75.00	
Printing Holiday Show Posters		78.00		454HSPst	80.00	
Printing Holiday Show Tickets 840 tix color		88.20		454HSTix	90.00	
Printing Holiday Show Program Book + Ad Book 2018 #447P		282.50		454HSProgAd	300.00	
Holiday Show Mailing List from John Celani/PayPal- stamps, envelope, flyer		60.00		454HSUSM	75.00	
New updated striped 3 fold gloss brochure with color pictures		0.00		454Brochure	300.00	
PB Purchase Ads: 3 High Schools + 1 St. Andrew Golf- 3rd Party ad		100.00		4543rdPad	400.00	
Round up Line Item 454		0.00			32.82	
Printing Expenses Printing George + Ann Neff		1,905.31			3,300.00	
Total Social Media and Printing		2,398.04			5,625.00	
		2018			2019	
			Diff 2019 over 2018		3,226.96	

Transaction

1/24/2019 through 2/27/2019

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Date	Description	Memo	Category	Amount
INCOME				
300				2,671.43
1/31/2019	Society For The Payables	BHS our Chapter Share Quarterly Dues		90.86
310C			300	90.86
2/25/2019	Deposit	From Tal K 2018 Holiday Show Tix Sales rcvd 1/28/19	310C	39.00
310D				39.00
2/25/2019	Deposit	Spring Show 2019 Rochester Tux Inc Chuck E ck	310D	350.00
2/25/2019	Deposit	2019 Spring Show Ad Bocco Funeral Chuck E cash	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Wild Birds Unlimited Chuck E ck	310D	40.00
2/25/2019	Deposit	2019 Spring Show Unique Barber Chuck E cash	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Rosen Dentists Chuck E ck	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Full Pg St. Andrew from Chuck E	310D	40.00
320				150.00
2/25/2019	Deposit	Singout Feb 16 2019 Woodland Community Church Rev White ck	320	300.00
340				300.00
2/19/2019	Camden County Co Payment	Camden County Grant 2018 Last Payment	340	625.00
350D				625.00
2/21/2019	Paypal	Singing Valentines 2019 Sales from PayPal	350D	1,246.57
2/25/2019	Deposit	Singing Valentines Candy 3 boxes Cash	350D	881.57
2/25/2019	Deposit	Singing Valentines Cash sale 5 boxes of candy	350D	15.00
2/25/2019	Deposit	Singing Valentines cash #25 Dora Castillo	350D	25.00
2/25/2019	Deposit	Singing Valentines cash #9 Walter Pearson	350D	65.00
2/25/2019	Deposit	Singing Valentines Ck #8 Gensler	350D	65.00
2/25/2019	Deposit	Singing Valentines check Mario Canal 2 gigs Joel Schwartz ck	350D	65.00
360W				130.00
2/25/2019	Deposit	Water Admin Room from Feb18 2019	360W	20.00
EXPENSES				20.00
411				-2,604.53
1/30/2019	Check # 8984	Director Fee Jan 2019	411	-625.00
413				-625.00
2/11/2019	Check # 8982	Mid Atlantic Dist for Feb 19 Leadership Training 6 members	413	-195.00
432				-195.00
2/8/2019	Harland Clarke	TD Bank Fee for 600 New Checks-This Order Was Cancelled Feb 15	432	-253.32
2/15/2019	Check # 8988	Reimb Mike T for printer ink	432	-109.40
434				-143.92
1/25/2019	Check # 8981	reimb Rich Jones for Digital rights for Sail No More	434	-636.46
2/1/2019	Check # 8983	BHS Copyright for 45 Mbrs Armed Forces Medley: Grant, King, Ewald	434	-21.46
				-615.00

Transaction

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Date	Description	Memo	Category	Amount
437A				
1/24/2019	Check # 8980	US Postal Service for PO Box 417 Moorestown - one year	437A	-140.00
437B				
2/11/2019	Check # 8987	BrynMawr Chapter for 48 boxes of Valentine Candy 3.32 each	437B	-159.36
450SMGDV				
1/25/2019	Check # 8977	Reimb JoelSchwartz 5yrs domaine rights SingingValintines GoDaddy	450SMGDV	-75.85
450SMMU				
1/25/2019	Check # 8966	reimb Rich Jones Meetup Jan2018-June2019	450SMMU	-269.82
454ValPst				
2/5/2019	Check # 8986	Professional Printing Singing Valentines: Posters,BusCards	454ValPst	-196.03
460				
2/5/2019	Check # 8985	Reimb Al Evans for Greeting Cards for Sunshine Activity	460	-53.69
			OVERALL TOTAL	66.90

Deposits		Available Balance		Today's Balance		Pending Transactions		Your Secure Messages	
BUSINESS CONVENIENCE CHECKING	\$18,852.59	\$18,852.59	\$0.00	View your messages	Send us a secure message	TD BUSINESS CONVENIENCE PLUS	\$8,000.00	\$8,000.00	Info & Related Tasks
TD BUSINESS CONVENIENCE PLUS	\$7,281.66	\$7,281.66	\$0.00	How we process transactions	Understand your account balances	Update personal settings			
Total	\$34,134.25								

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