

Begin Checking Balance	34,742.31	6/30/16 Checking balance		\$ 19,510.07
Net Change	4,772.94	Less:		
	39,515.25	Incentives	\$ 3,349.32	
Less xfer to MM + MM interest	20,005.18	FC	\$ 2,080.29	
End Checking Balance	\$ 19,510.07	Trip Balance	\$ 842.75	
		Wardrobe	\$ 5,816.31	
Money Market 6/30/16 Balance	27,768.91	Available/General Fund		\$ 7,421.40
Incentives 6/30/16 Balance	3,349.32			
NOTES				
(1) FC Begin Balance	3,066.61	(4) Other Event Expenses		
Net Change	-986.32	Westminster Choir Festival Snacks ('14-'15)	134.85	
FC End Balance	\$ 2,080.29	Flowers & Chanticleer poster	150.76	
		Holiday concert reception	380.12	
(2) NYC Trip Net Change	-14,252.23	BGSU choir performance at USC HS	200.00	
From Incentives	12,556.98	BGSU A Cappella Choir - lunch for 45	292.91	
From GF for Dir & Chair	2,538.00	Chamber Choir Concert-paper prod & lemonade	27.78	
End Trip Balance	\$ 842.75	BGSU A Cappella Choir-snacks,water,paper prod	101.26	
			\$ 1,287.68	
(3) Wardrobe Begin Balance	5,302.06			
Net Change	2,122.25	(5) General and Admin Expenses		
'14-'15 add. Expense	-1,608.00	CB domain	8.99	
End Wardrobe Balance	\$ 5,816.31	copies	12.83	
		2014-1015 Form 990 tax return	400.00	
		QuickBooks for May & June '16	22.18	
			\$ 444.00	