

# USC Choral Boosters Assoc.

## STATEMENT OF ACTIVITY

March 2018

	TOTAL
Revenue	
Bank Refunds	30.00
Disney Trip '18 Income	74,400.69
Giant Eagle Income	5,912.00
Musical Sales Income	6,593.00
Sarris Candy Income	1,045.85
<b>Total Revenue</b>	<b>\$87,981.54</b>
GROSS PROFIT	<b>\$87,981.54</b>
Expenditures	
Bank Charges	33.00
Disney Trip '18 Expense	110,236.58
Giant Eagle Expense	1,000.00
Holiday Concert Expense	415.86
Musical Sales Expense	1,271.23
Other General and Admin Expenses	119.64
Sarris Candy Expense	784.39
<b>Total Expenditures</b>	<b>\$113,860.70</b>
NET OPERATING REVENUE	<b>\$ -25,879.16</b>
Other Revenue	
Interest Earned	2.16
<b>Total Other Revenue</b>	<b>\$2.16</b>
NET OTHER REVENUE	<b>\$2.16</b>
NET REVENUE	<b>\$ -25,877.00</b>