

USC Choral Boosters
July 1, 2019 through June 30, 2020

General Expenses:

Accounting Tax Prep	(475.00)	
Bank Fees	(50.00)	
Fundraising Expenses	(25,000.00)	
Postage & Office Supplies	(650.00)	
Wardrobe & Dry Cleaning	<u>(2,500.00)</u>	(28,675.00)

General Revenue:

Fundraiser Revenue	40,000.00	
Membership & Wardrobe Fees	<u>4,000.00</u>	44,000.00

Events & Banquets:

Estimated Revenue	7,000.00	
Estimated Expenses	<u>(8,500.00)</u>	(1,500.00)

Trips:

Spring Musical Trip (Local TBD)		
Student Receipts	65,000.00	
Trip Expenses	<u>(75,000.00)</u>	<u>(10,000.00)</u>

Net Cash Flow **3,825.00**