

Bill Laing

From: Augusto Medina <medinaaugusto096@gmail.com>
Sent: Monday, February 19, 2018 5:34 PM
To: Bill Laing; Bob Laing; Dick Moore; Jim McConachie; John Donald; Jym Cummings; Rob Dreyer Sr.; Timothy Healey
Subject: Fwd: 2017 FINANCIAL REPORT - A CAPPELLA NIAGARA

Here is John's original message with the 2017 financial report. Gus

----- Forwarded message -----

From: John Donald <johnrdonald@hotmail.com>
Date: Mon, Feb 19, 2018 at 4:20 PM
Subject: 2017 FINANCIAL REPORT - A CAPPELLA NIAGARA
To: Gus Medina <medinaaugusto096@gmail.com>

OPERATING EXPENSES

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Uniforms-	68.97
Church rental-	520.00
Director's fees-	1409.36
Coaching-	50.00
Office supplies-	48.12
Music-	412.49
Insurance-	558.83
Bank charges-	71.32
Website maintenance-	181.25
Pep rally tables-	270.00
Social activities (convention hosp. rm., 1 night director's rm.)	1268.00
Misc. expenses	236.01

REVENUE

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-SINGING VALENTINES

9 x \$60 = \$540 , + \$50 tips, + \$65 chocolate raffle = \$655 revenue

posters \$14.46, chocolates \$176.36, flowers and cards = \$334.07 expenses