

# Income/Expense by Category

7/1/2007 through 8/20/2008

8/20/2008

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Category Description	7/1/2007- 8/20/2008
<b>INCOME</b>	
Contribution	2,198.00
Dues	6,540.00
Shirts & Music Folders	594.50
<b>TOTAL INCOME</b>	<b>9,332.50</b>
<b>EXPENSES</b>	
Accompanist	325.00
Bank Charge	2.50
Copying	128.48
Director Substitutes	250.00
Flowers	6.00
Gifts Given	1,155.95
Music	997.10
Recordings	250.37
Rent	3,125.00
Supplies	394.21
Website	120.73
<b>TOTAL EXPENSES</b>	<b>6,755.34</b>
<b>OVERALL TOTAL</b>	<b>2,577.16</b>