

# Puna Men's Chorus

## Treasurer's Report DECEMBER 2011 & JANUARY 2012

		Feb deposit	Total Sales
Bank Balance November 30, 2011	\$ 9,323.17		
Paypal Balance	57.77		
<b>AVAILABLE CASH on 11/30/11</b>	<u>\$ 9,380.94</u>		
<b>Income:</b>			
Reimbursement	\$ 37.50		
Void check 8/17/2010 Dept of Commerce	50.00		
Donation - Christopher Gibson	100.00		
Donations - Vaudeville/Broadway	50.00		
County Grant	250.00		
Membership fees	384.23		
Halloween party	20.00		
Program sponsors	900.00		
EHCC ticket sales incl \$303 retained	1,035.00	-	1,035.00
EHCC concession	19.00		
HPP tickets	801.00	-	801.00
HPP auction	677.00	-	677.00
HPP concession - Pookies	90.00		
HPP venue refund	100.00		
Palace tickets less \$84 pd in Feb	2,166.00	84.00	2,250.00
Palace auction less \$169 pd in Feb	830.00	169.00	999.00
Vaudeville tickets	460.00		
Vaudeville auction	754.00		
	<u>8,723.73</u>		
<b>Expense:</b>			
Hosting Zoom	\$ 12.95		
Arval - costumes	165.37		
Ken - December	500.00		
Jessica - Oct + 1/2 Nov	900.00		
Don - Nov + Dec _ Sep o/p	450.00		
Ed - dues overpayment	50.00		
Change fund	125.00		
Nancy - Doug's roses	31.20		
Henry - Vaudeville overpayment	24.00		
Care & Comfort cake	25.00		
EHCC venue net check = \$214.50 after \$303 retained	517.50		
HPP deposit - Nancy	125.00		
HPP - venue	120.00		
Palace deposit	300.00		
Palace - venue	650.00		
Radio advertising - Nancy	1,010.35		
Ticket stock - Nancy	67.67		
Program cover stock - Nancy	36.22		
Program supplies - Nancy/Xerox	1,230.11		
Ken - January	500.00		
Paypal reconciliation - fees	11.28		
PayPal fees	13.93		
	<u>\$6,865.58</u>		
<b>Cash equivalents on January 31, 2012</b>	<b>\$11,239.09</b>		
Bank of Hawaii Checking	<b>\$10,725.25</b>		
Payroll	513.84		
	<u><b>\$11,239.09</b></u>		
<i>GALA Restricted</i>	<i>\$1,990.49</i>		
Interest	0.15		
	<u><b>\$1,990.64</b></u>		

***Nancy J Kramer, Treasurer***

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PUNA MENS CHORUS  
Aloha Broadway  
Winter 2012

TICKETS SOLD	EHCC	HPP	The Palace	Kalani	TOTAL
<u>General Admission</u>					
Ohana	7	2	25	-	
Internet	2	1	3	-	
Basically Books		-	4	-	
Hilo Bay Books		-	1	-	
Jungle Love		-	3	-	
Kaimu Korner		1	-	-	
Kalani		4	-	-	
Keaau Natch		-	-	-	
Puna Java		-	-	-	
EHCC	-	-	-	-	
Same Day Sales	4	11	22	-	
<b>Total</b>	<b>13</b>	<b>19</b>	<b>58</b>	<b>-</b>	<b>90</b>
<u>Senior Admission</u>					
Ohana	13	15	32	-	
Internet	3	5	11	-	
Basically Books		1	11	-	
Hilo Bay Books		-	1	-	
Jungle Love		7	3	-	
Kaimu Korner		1	-	-	
Kalani		4	-	-	
Keaau Natch		-	5	-	
Puna Java		-	-	-	
EHCC	35	-	-	-	
Same Day Sales	19	10	52	-	
<b>Total</b>	<b>70</b>	<b>43</b>	<b>115</b>	<b>-</b>	<b>228</b>
<b><u>TOTAL TICKETS</u></b>	<b><u>83</u></b>	<b><u>62</u></b>	<b><u>173</u></b>	<b><u>-</u></b>	<b><u>318</u></b>
Tickets Printed	83	168	320	168	
Percent Sold	100%	37%	54%	0%	
<u>Gross receipts</u>					
Advance tickets	\$ 747	\$ 516	\$ 1,296	\$ -	
Same night sales	288	285	954	-	
<b>Total ticket receipts</b>	<b>\$ 1,035</b>	<b>\$ 801</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ 4,086</b>
Average ticket price	\$ 12.47	\$ 12.92	\$ 13.01		\$ 12.85
<b>Auction proceeds</b>	<b>\$ -</b>	<b>\$ 677</b>	<b>\$ 999</b>	<b>\$ -</b>	<b>\$ 1,676</b>
T shirts/tanks	\$ -	\$ -	\$ -	\$ -	\$ -
Water/driinks/concession	\$ 19	\$ 90	\$ -	\$ -	\$ 90
<b>TOTAL RECEIPTS</b>	<b>\$ 1,054</b>	<b>\$ 1,568</b>	<b>\$ 3,249</b>	<b>\$ -</b>	<b>\$ 5,871</b>

PUNA MENS CHORUS  
 KEEPIN IT COUNTRY  
 July, 2011

TICKETS SOLD	HPP	The Palace	Honoka'a	TOTAL
<u>General Admission</u>				
Ohana	15	60	3	
Internet	3	5	-	
Taro Patch	-	-	-	
Waimea Music Exchange	-	-	-	
Basically Books	2	8	-	
Jungle Love	3	12	-	
Same Day Sales	19	33	16	
Total	42	118	19	179
<u>Senior Admission</u>				
Ohana	25	65	2	
Internet	3	23	2	
Taro Patch	-	-	11	
Waimea Music Exchange	-	-	-	
Basically Books	2	24	-	
Jungle Love	4	19	-	
Same Day Sales	33	59	27	
Total	67	190	42	299
<b>TOTAL TICKETS</b>	<b>109</b>	<b>308</b>	<b>61</b>	<b>478</b>
Tickets Printed	180	456	260	
Percent Sold	61%	68%	23%	
<u>Gross receipts</u>				
Advance tickets	\$ 736	\$ 2,847	\$ 225	
Same night sales	681	1,203	564	
<b>Total ticket receipts</b>	<b>\$ 1,417</b>	<b>\$ 4,050</b>	<b>\$ 789</b>	<b>\$ 6,256</b>
Average ticket price	\$ 13.00	\$ 13.15	\$ 12.93	
<b>Auction proceeds</b>	<b>\$ 951</b>	<b>\$ 1,160</b>	<b>\$ 50</b>	<b>\$ 2,161</b>
T shirts/tanks	\$ 36	\$ -	\$ 12	\$ 48
Water/soft driinks	\$ 39	\$ -	\$ -	\$ 39
<b>TOTAL RECEIPTS</b>	<b>\$ 2,443</b>	<b>\$ 5,210</b>	<b>\$ 851</b>	<b>\$ 8,504</b>

PUNA MENS CHORUS  
HOLIDAZED  
December, 2010

	HPP	The Palace	KMC	
<u>General Admission</u>				
Ohana	22	61	17	
Internet	2	6	1	
Basically Books	0	7	2	
Jungle Love	1	6	3	
Same Day Sales	34	29	8	
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Total	59	109	31	
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<u>Senior Admission</u>				
Ohana	17	38	13	
Internet	8	8	5	
Basically Books	0	22	3	
Jungle Love	7	8	5	
Same Day Sales	47	38	21	
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Total	79	114	47	
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<b><u>Total Tickets</u></b>	<b>138</b>	<b>223</b>	<b>78</b>	<b>439</b>
			439	
Ticket Printed	200	344	200	
Percent Sold	69%	65%	39%	
 <u>Gross receipts</u>				
Advanced tickets	\$ 759	\$ 2,112	\$ 657	
Same night sales	1,074	891	360	
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<b>Total Receipts</b>	<b>\$ 1,833</b>	<b>\$ 3,003</b>	<b>\$ 1,017</b>	<b>\$ 5,853</b>
Average ticket price	\$ 13.28	\$ 13.47	\$ 13.04	
 <b>Silent Auction</b>	 <b>\$ 601</b>	 <b>\$ 1,255</b>	 <b>\$ -</b>	 <b>\$ 1,856</b>
<b>Total Receipts</b>	<b>\$ 2,434</b>	<b>\$ 4,258</b>	<b>\$ 1,017</b>	<b>\$ 7,709</b>
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PUNA MENS CHORUS  
ABBA  
July 2010

	HPP	The Palace	Honoka'a	
<b><u>Total Tickets</u></b>	<b>144</b>	<b>399</b>	<b>81</b>	<b>624</b>
<b>Ticket Receipts</b>	<b>\$ 2,767</b>	<b>\$ 5,170</b>	<b>\$ 1,222</b>	<b>\$ 9,159</b>
Average ticket price	\$ 19.22	\$ 12.96	\$ 15.09	
<b>Silent Auction</b>	<b>\$ 1,425</b>	<b>\$ 1,065</b>	<b>\$ 745</b>	<b>\$ 3,235</b>
<b>Total Receipts</b>	<b><u>\$ 4,192</u></b>	<b><u>\$ 6,235</u></b>	<b><u>\$ 1,967</u></b>	<b><u>\$ 12,394</u></b>

Detail records of tickets, tshirts, concessions and auction items not available.  
Amounts presented correspond to amounts deposited in bank and appear to  
have classification errors.

## PUNA MEN'S CHORUS ACTIVITY SUMMARIES

<b>REVENUE SOURCES</b>	Estimated 2011-2012	Budgeted 2012-13	2012-13 Comment
<b>PROGRAM SERVICE</b>			
Ticket sales	\$ 11,309	\$ 12,000	6% increase
Member participation	2,122	2,000	short year
<b>CONTRIBUTIONS</b>			
Cash	3,603	2,500	specific donor decrease
Grants - operations	2,000	7,000	
Grants - capital	-	1,000	
In-kind	5,076	5,000	
Sponsors	1,150	1,000	
<b>SPECIAL EVENTS</b>	<u>7,205</u>	<u>6,000</u>	2011-2012 Onetime event
<b>TOTAL REVENUE</b>	32,465	36,500	
<b>EXPENDITURES</b>			
<b>CONTRACTOR SERVICES</b>			
Accompanist	3,450	3,000	
Artistic Director	3,250	-	
Choral Conductor	3,500	9,000	
Executive Director	3,300	-	
Music arrangement	1,500	3,000	
School outreach program	-	1,000	New program
Professional voice	1,500	2,500	
Performance services	<u>1,200</u>	<u>1,000</u>	
	17,700	19,500	
<b>PERFORMANCE EXPENSES</b>	6,526	7,500	Advertising \$1,000
<b>ADMINISTRATIVE EXPENSES</b>	3,070	3,500	
<b>SPECIAL EVENT EXPENSES</b>	5,169	5,000	
<b>CAPITAL EQUIPMENT</b>	<u>-</u>	<u>1,000</u>	
<b>TOTAL EXPENDITURES</b>	32,465	36,500	
<b>NET</b>	-	-	

Presented with the grant request to the County for 2012-2013