

Harmony Inc. - Area 2 Council

For Twelve Months ending March 31, 2014

| | Budget US | Actual US | Budget CANADIAN | Actual CANADIAN |
|-----------------------------|--------------------|-------------------|--------------------|--------------------|
| INCOME | | | | |
| Dues 2013 | 0.00 | 85.00 | 0.00 | 0.00 |
| Dues 2014 | 1,500.00 | 0.00 | 300.00 | 0.00 |
| AC&C 2013 Advance Repayment | 1,000.00 | 0.00 | 0.00 | 0.00 |
| AC&C 2013 Profit Area 2 | 100.00 | 0.00 | 0.00 | 0.00 |
| Area Education Day Profit | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 40.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 2,640.00 | 0.00 | 300.00 | 0.00 |
| EXPENSES | | | | |
| Area 2 Directors expenses | 200.00 | 102.60 | 0.00 | 0.00 |
| Area Director Travel | 100.00 | 0.00 | 0.00 | 0.00 |
| ACJC Expenses | 500.00 | 0.00 | 0.00 | 0.00 |
| Area 2 Meetings | 300.00 | 0.00 | 0.00 | 0.00 |
| Area 2 Conference Calls | 200.00 | 0.00 | 0.00 | 0.00 |
| Area Education Day | 300.00 | 0.00 | 0.00 | 0.00 |
| Area Support IC&C Ribbons | 100.00 | 0.00 | 0.00 | 0.00 |
| Judges' Assistance Fund | 800.00 | 0.00 | 200.00 | 0.00 |
| Membership Reward | 200.00 | 0.00 | 0.00 | 0.00 |
| Website Fee | 175.00 | 0.00 | 0.00 | 0.00 |
| Generation Chorus | 300.00 | 0.00 | 0.00 | 0.00 |
| AC&C Site Visits | 500.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expenses | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | \$ 3,875.00 | \$102.60 | \$ 200.00 | \$0.00 |
| Total Income | \$ 1,440.00 | \$1,973.57 | \$ 1,716.86 | \$5,101.83 |
| NET INCOME (LOSS) | -\$1,235.00 | -\$102.60 | \$100.00 | \$0.00 |

Area 2 Dues - 2013

| | # | | |
|--------------------------------|--------------|-----------|-----------------|
| Barre-Tones, Inc. | 56 at \$4.00 | \$ | 224.00 |
| Capital Chordettes, Inc. | 40 at \$4.00 | \$ | 160.00 |
| Chair City Pipers | 15 at \$4.00 | \$ | 60.00 |
| Champlain Echoes, Inc. | 16 at \$4.00 | \$ | 64.00 |
| Chapman Mills Sound Connection | 37 at \$4.00 | \$ | 148.00 |
| Harmony Heritage | 31 at \$4.00 | \$ | 124.00 |
| Harmony In Motion | 50 at \$4.00 | \$ | 200.00 |
| Maine-ly Harmony | 27 at \$4.00 | \$ | 108.00 |
| Montreal City Voices | 30 at \$4.00 | \$ | 120.00 |
| New England Voices in Harmony | 48 at \$4.00 | \$ | 192.00 |
| NoteAble Blend | 18 at \$4.00 | \$ | 72.00 |
| Silk 'n Sounds | 39 at \$4.00 | \$ | 156.00 |
| Sounds of the Seacoast | 41 at \$4.00 | \$ | 164.00 |
| Thousand Islanders (The) | 19 at \$4.00 | \$ | 76.00 |
| Women of Note | 32 at \$4.00 | \$ | 128.00 |
| Associates | 20 at \$4.00 | \$ | 81.00 |
| Total Area 2 Membership | 519 | \$ | 2,077.00 |

Harmony Inc. - Area 2 Council

For twelve months ending March 31, 2013

| | Budget US | Actual US | Budget CANADIAN | Actual CANADIAN |
|---------------------------------|------------------|------------------|--------------------|--------------------|
| INCOME | | | | |
| Area 2 Dues 2012 | 0.00 | 1,592.00 | 0.00 | 292.25 |
| AC&C 2011 Profit | 0.00 | 8,855.68 | 0.00 | 0.00 |
| Interest | 40.00 | 9.57 | 0.00 | 0.00 |
| Queens Travel - U4X - Steve W. | 0.00 | 500.00 | 0.00 | 0.00 |
| AC&C 2012 advance repayment | 0.00 | 1,000.00 | 0.00 | 0.00 |
| AC&C 2012 Area 2 Profit | 0.00 | 100.00 | 0.00 | 0.00 |
| Youth outreach baskets Montreal | 0.00 | 2,040.00 | 0.00 | 0.00 |
| AC&C 2012 Profit | 0.00 | 1,552.72 | 0.00 | 0.00 |
| AC&C 2012 medals reimbursed | 0.00 | 116.86 | 0.00 | 0.00 |
| Flash Mob | 0.00 | 573.00 | 0.00 | 0.00 |
| Youth outreach buttons | 0.00 | 80.00 | 0.00 | 0.00 |
| Total Income | 40.00 | 16,419.83 | 0.00 | 292.25 |
| EXPENSES | | | | |
| AC&C 2014 advance | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Area 2 AC&C 2013 -AEP | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Area 2 Assistants Funds | 300.00 | 7.99 | 0.00 | 0.00 |
| Area 2 Director-Gail Kelsall | 0.00 | 0.00 | 0.00 | 75.85 |
| ACJC Expenses | 500.00 | 0.00 | 0.00 | 0.00 |
| Director's Education Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 2 Meetings | 300.00 | 43.87 | 0.00 | 0.00 |
| Area 2 Conf Calls | 200.00 | 1,077.34 | 0.00 | 0.00 |
| Area Education Day | 300.00 | 0.00 | 0.00 | 0.00 |
| Area Support Ribbons IC&C | 150.00 | 95.30 | 0.00 | 0.00 |
| Judges' Assistance Fund | 900.00 | 800.00 | 300.00 | 0.00 |
| Membership Reward | 200.00 | 200.00 | 0.00 | 0.00 |
| Website Fee | 200.00 | 159.00 | 0.00 | 0.00 |
| Generation 2 Chorus | 200.00 | 272.25 | 0.00 | 0.00 |
| Flash Mob | 0.00 | 228.75 | 0.00 | 0.00 |
| Other Operating Exp. - postage | <u>200.00</u> | <u>5.20</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 5,950.00 | 2,889.70 | 300.00 | 75.85 |
| | -5,910.00 | 13,530.13 | -300.00 | 216.40 |

Area 2 Dues - 2012

| | # | | | |
|--------------------------------|--------------|-----------|-----------------|-----|
| Barre-Tones, Inc. | 44 at \$4.00 | \$ | 176.00 #1046 | |
| Capital Chordettes, Inc. | 41 at \$4.00 | \$ | 164.25 | cnd |
| Chair City Pipers | 14 at \$4.00 | \$ | 56.00 | |
| Champlain Echoes, Inc. | 19 at \$4.00 | \$ | 76.00 #2089 | |
| Chapman Mills Sound Connection | 32 at \$4.00 | \$ | 128.00 | |
| Harmony Heritage | 34 at \$4.00 | \$ | 136.00 #1628 | |
| Harmony In Motion | 39 at \$4.00 | \$ | 156.00 #2696 | |
| Maine-ly Harmony | 24 at \$4.00 | \$ | 100.00 #660 | |
| Montreal City Voices | 32 at \$4.00 | \$ | 128.00 | cnd |
| New England Voices in Harmony | 49 at \$4.00 | \$ | 196.00 #1215 | |
| NoteAble Blend | 13 at \$4.00 | \$ | 52.00 #178 | |
| Silk 'n Sounds | 41 at \$4.00 | \$ | 164.00 #1193 | |
| Sounds of the Seacoast | 39 at \$4.00 | \$ | 156.00 #1467 | |
| Thousand Islanders (The) | 20 at \$4.00 | \$ | 80.00 | |
| Women of Note | 28 at \$4.00 | \$ | 112.00 #1096 | |
| Deb Stoll | 1 at \$4.00 | \$ | 4.00 #2049 | |
| Total Area 2 Membership | 470 | \$ | 1,884.25 | |