

FAIRBANKS SWEET ADELINES/GREAT LAND SOUNDS 2021 CHRISTMAS SHOW FINANCIAL REPORT

INCOME	NUM	MEMO DESCRIPTION	AMOUNT			
	8/9/21	Deposit	Advertising	500.00	Women	
	10/8/21	Deposit	Advertising	200.00	Women	
	10/29/21	Deposit	Advertising	950.00	Women	
	11/1/21	Deposit	Advertising	250.00	Women	
	11/19/21	Deposit	Advertising	150.00	Women	
	11/23/21	Deposit	Advertising	1850.00	Women	
	12/21/21	Deposit	Advertising	500.00	Women	
	1/3/22	Deposit	Advertising	200.00	Women	
	1/3/22	Deposit	Advertising	2600.00	Men	
				7200.00		
	12/6/21	Deposit	Donation	503.00	Donations at Show	
	12/15/21	Deposit	Donation	20.00	Cash Donation	
	1/3/22	Deposit	Donation	2000.00	Donation for Seniors	
				2523.00		
	12/6/21	Deposit	Ticket Sales	700.00	Box Office Sales	
	12/13/21	Deposit	Ticket Sales	425.00	AK Ticket Sales	
	12/15/21	Deposit	Ticket Sales	30.00	Men's Ticket Sales	
	12/15/21	Deposit	Ticket Sales	855.00	Women's Ticket Sales	
				2010.00		
		Grand Total		11733.00		

EXPENSE	PAYEE	MEMO DESCRIPTION	AMOUNT	
12/1/2021	Pioneer Park	Rental	750.00	
12/1/21	UCPC	Extra Rehearsal	75.00	
11/22/21	Raven Landing	Rehearsal Space	100.00	
12/7/21	Joy McDougall	Gallery Expense	9.59	
12/7/21	Bill Wright	Lighting Help	150.00	
12/7/21	Erika Lower	Poster Design	50.00	
12/7/21	Nick Nappo	Emcee Fee	150.00	
12/21/21	Lighten Up Services	Lighting Set up	480.00	
12/22/21	Daily News Miner	Banner Ad	606.07	
12/24/21	DateLine	Poster/Post Cards	86.40	
12/24/21	DateLine	Program	557.15	
1/3/22	GLS	Ticket Printing	158.64	
1/3/22	Todd Paris	Photos	157.50	
1/3/22	FNSB Pioneer Park	Ticket Percentage	301.50	
			3631.85	

Table 2

	FSA Balance	GLS Balance	Totals	
Income	7133.00	4600.00	11733.00	
Expenditures	3315.71	316.14	3631.85	
Balance	3817.29	4238.86	8101.15	
GLS TO FSA	233.29	-233.29		
	4050.58	4050.58	8101.15	