



2024 Annual Meeting Agenda

10/22/24

- Call to order
- Introduction of [FY25 Board](#)
- Introduction of [FY25 Committee Members](#)
- Review and Acceptance of 2022/23 Annual Report
 - 2023/2024 [President's Report](#)
 - 2022/23 [Secretary's Report](#) (Last year's annual meeting minutes)
 - 2023/24 [Treasurer's Report](#)
 - 2023/24 [General Ledger](#)
 - 2023/24 [Budget to Actuals](#)
 - 2023/24 [Statement of Financial Position](#)
 - 2023/24 [Statement of Activities](#)
 - Review of [Planning Report](#)
- Adjourn

**NCC Board of Directors
FY25**

Title	Name	Term Ends	Email
President	Jay Sprout	2026	jdsprout2@gmail.com
Vice President	Andrew Hudson - Sabens	2026	hudsona3@gmail.com
Secretary	Clare Waterman	2025	clarewaterman@gmail.com
Treasurer	Janice Cummings	2025	jdescummings@hotmail.com
Webmaster	Jason Kaiser	2025	jntkaiser@gmail.com
Member At Large	Kim Darling	2025	kim.darling53@gmail.com
Member At Large	Leia Scofield	2027	leia@leiascofield.com
Member At Large	Luke Weiss	2027	lukeweiss@gmail.com
Member At Large			

Other:

Title	Name	Term Ends	Email
Choral Director	Alan Rowe	N/A	arowe@stjacademy.org

FY25 Committee Structures & Members

- Publicity & Marketing Committee
 - **Jason Kaiser** (Marketing chair, webmaster)
 - Jay Sprout (list serves, press releases)
 - Clare Waterman (program)
 - Lisa Baclawski
 - George Mitchell
 - Kim Darling (posters)
- Finance Committee
 - **Linda Desrochers**
 - Janice Cummings
 - Levering White McQuillan
 - Tom Ziobrowski
 - Michael Eareckson
 - Margaret Wald
- Development Committee
 - Janice Cummings (finance)
 - Jay Sprout
 - Leia Scofield
 - Linda Desrochers
 - Lisa Adler (thank you notes)
 - Timothy Peters
 - Michele Garges
 - George Mitchell
 - Kim Darling
- Nominating Committee
 - Jay Sprout
 - Andrew Hudson-Sabens
- Music Committee
 - **Alan Rowe**
 - Stephanie Rowe
 - Linda Desrochers
 - Luke Weiss
 - Katherine DeBoer
 - Andrew Hudson-Sabens
- Wardrobe Committee
 - Lisa Adler
 - Jessica Simpson
 - Helen Elder
 - Esther Hodges-LeClaire

- Hospitality Committee
 - **Stephanie Rowe**
 - Lisa Adler
 - Julie Drown
 - Margaret Wald
 - Suzan Derby
 - Annette Coughlin
 - Kathy Gray
 - Mabel Houghton
 - Michele Garges
 - Esther Hodges-LeClaire
- Planning Committee
 - Jay Sprout
 - Andrew Hudson-Sabens

North Country Chorus

President's Report

Annual Meeting
October 22, 2024

This year the North Country Chorus celebrated its 75th year! We continue to be led with vision and commitment by our director Alan Rowe and remain committed to vocal excellence through our adult chorus, youth chorus, our high school music excellent award, and our scholarships to the annual summertime Ogontz Choral Workshop.

Over the past year, North Country Chorus had roughly 60 members who sang selections that included R. Vaughan Williams', "Hodie"; Morton Lauridsen's of James Agee's poem "Sure on This Shining Night."; Leonard Bernstein, including selections from "Mass", West Side Story, and Candide. We were joined by the local auditioned chorus Halcyon Chorale; as well as a select choral ensemble, from the St. Johnsbury Academy Hilltones.

Cintia Lovo led our youth chorus of six members including Ellie Raser who soloed during the Mass. Victoria Cole has joined us as choral director this year to lead our youth chorus.

We awarded \$1000 to a graduating high school senior as well as presented a discretionary Board Appreciation Award, for \$500. We also continue to offer chorus scholarships toward attending Ogontz.

Our fiscal year 2024 was a success. Our total income this fiscal year ending August 31st exceeded our targets and fully covered our expenses for the year. This success can be attributed to a combination of responsible fiscal management and general donations being greater than expected. We continue to be sponsored by Community National Bank, Passumpsic Bank, and Northern Vermont Regional Hospital and supported by the chorus and community members.

The music committee continues to explore reviving the madrigal dinner and potential singing travel opportunities. The board continues to improve the sustainability of our processes and technical systems.

It has been a pleasure serving you as co-presidents and lifting our voices up in song. This concludes our term as co-presidents and we send you off with a successful transition to Jay Sprout and Andrew Hudson-Sabens.

Respectfully submitted,

The image shows two handwritten signatures in black ink. The first signature, on the left, is 'Heather Alger' and the second, on the right, is 'Nicolas Anzalone'. Both are written in a cursive, flowing style.

Heather Alger & Nicolas Anzalone

Co-Presidents

2023 Annual Meeting Minutes

10/24/23

- Call to order
 - Meeting called to order by Nick at 7:25pm
- Introduction of [Current Board](#)
 - This is your chorus, takes a lot to make happen
 - Board members stood up
 - Number of terms are up and will have positions to fill next year, so folks should consider whether they would like to serve on the board
- Introduction of [Current Committee Members](#)
 - Recognized folks who are serving on committees
- Review and Acceptance of 2022/23 Annual Report
 - Asked if there were any questions/corrections
 - What's the deal with the deposit that was never returned? - money was moved on purpose to have a buffer for the FY 22
 - Do we have any idea about audience interest in the Madrigal Evening? - at this point we have not yet done that research, in the past it was well-attended. Was it a fundraiser? - Yes it was.
 - Music committee is looking into it further, if have input, please email the music committee.
 - It was also a lot of fun, but a lot of work.
 - What valued most about it is that I really got to know other members of the chorus more than during the regular season.
 - Motion to approve the whole package: Arvard Johnson, Seconded by Susan Gordon.
 - Passes unanimously.
 - 2022/2023 [President's Report](#)
 - 2021/22 [Secretary's Report](#) (Last year's annual meeting minutes)
 - 2022/23 [Treasurer's Report](#)
 - 2022/23 [General Ledger & 2023/24 Budget](#)
 - 2022/23 [Balance Sheet](#)
 - 2022/23 [Profit and Loss](#)
 - Review of [Planning Report](#)
 - Review of [Survey Results](#)
- Adjourn
 - Michelle Gargas moved to adjourn, Susan Gordon seconded.
 - Unanimously voted to adjourn.
 - Meeting adjourns at 7:37pm

NORTH COUNTRY CHORUS TREASURER'S REPORT

Fiscal Year ending 8/31/2024

FY2024 Financial activity for yearend reporting –

Total income this fiscal year ending August 31st was greater than budgeted for the year, with general donations being greater than expected. The amount of \$18,156 includes all categories: donations, advertisements, dues, and concert proceeds. NCC received an in-kind donation in April by Opinion Journal for its program ad. This is recorded at the end of the Statement of Activities as unearned revenue and equal expense.

Expenses are less than budgeted. With the payment for the remainder of the fiscal year's Director fee, the Professional Services line was more than budgeted after including the \$675 paid to tune the South Church Hall organ.

Cash balance - The balance in the Passumpsic Savings Bank checking at August 31st was \$14,881 before including outstanding checks of \$115.

Investment account – The total assets held by Stifel at August 31st was \$112,486, a significant yearly increase. The gain of \$19,098 for the fiscal year is reported in unearned income that is now at the end of NCC's Quickbooks reports.

Once again it should be noted that the \$5,000 transferred from Stifel Nicolaus to Wells River Savings Bank in November 2021 has not been transferred back to the investment account.

Other activities –

- 990 tax return for our fiscal year 2024 was electronically file by Corrette & Associates. They continue to do this service for NCC at no cost.
- 1099s were prepared for the 6 recipients of payments totaling \$600 or more for calendar year 2023.
- Following reports have been uploaded for each month of the fiscal year ending August 31, 2024:
 - From QB: Balance Sheet Comparison reports; Income Statement Comparison reports; Details of Donations, Sponsors, & Program Advertisers; Cash reconciliation reports for PSB for each month
 - From my excel workbooks: Budget and Actual reports; PSB activity sorted for treasurer input and reporting (filed on Google Docs with the QB reconciliations)
 - From PSB: Monthly statements
 - From Stifel: Monthly statements for every month of this fiscal year (although earlier FY statements are no longer available online).
- Stifel: I created a Treasurer user account online with Stifel at their Wealth Tracker site. NCC can now again download statements while we continue to receive paper copies.
- All yearend reports are in the specific folder 2024 Yearend Reports located in the FYE 2024 Financial folder.

Over the summer I have worked on the Chart of Accounts in our online Quickbooks software to better classify revenue and expenses in line with the 2024 Budget and to make the FY2025 budget even clearer for North Country Chorus's financial reporting. Also, the yearend statements now have the appropriate titles required by accounting standards for non-profit organizations like ours. Statement of Financial position replaces Balance Sheet and Statement of Activities replaces Income Statement or Profit and Loss.

Please contact me with any questions or requests for additional information.

Respectfully submitted,

Janice Cummings, Treasurer

North Country Chorus, Inc.

General Ledger September 2023 - August 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
Passumpsic Savings Bank					2,250.55		
	Beginning Balance						
09/11/2023	Check	USPS	PO BOX yearly feed	-117.00	2,133.55	General Administrative Expenses:General expenses:Postage & PO Box	Passumpsic Savings Bank
09/12/2023	Journal Entry		Closed WRSB	12,491.81	14,625.36	-Split-	Passumpsic Savings Bank
09/13/2023	Deposit	Earned Income	Dues	850.00	15,475.36	-Split-	Passumpsic Savings Bank
09/15/2023	Expense	Virtual Creations-Harmony Site	\$257.04 plus CA fees	-259.10	15,216.26	-Split-	Passumpsic Savings Bank
09/21/2023	Expense	intuit		-30.00	15,186.26	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
10/17/2023	Deposit		return Ogontz \$	870.00	16,056.26	-Split-	Passumpsic Savings Bank
10/21/2023	Expense	intuit		-30.00	16,026.26	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
10/31/2023	Deposit		Paypal dues Aug-October	1,363.59	17,389.85	-Split-	Passumpsic Savings Bank
11/10/2023	Check	Aaron Kyu Yi		-400.00	16,989.85	Performance Expenses:All rehearsal:Accompanist	Passumpsic Savings Bank
11/21/2023	Expense	intuit		-30.00	16,959.85	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
11/27/2023	Journal Entry		refund of ad fee UpperValley Grill	-40.00	16,919.85	-Split-	Passumpsic Savings Bank
11/27/2023	Deposit			520.00	17,439.85	-Split-	Passumpsic Savings Bank
11/27/2023	Deposit			923.65	18,363.50	-Split-	Passumpsic Savings Bank
11/27/2023	Check	Lisa Adler	paper/stamps/envelopes/labels	-368.75	17,994.75	-Split-	Passumpsic Savings Bank
11/28/2023	Deposit			1,055.00	19,049.75	-Split-	Passumpsic Savings Bank
11/28/2023	Deposit			2,350.00	21,399.75	-Split-	Passumpsic Savings Bank
11/28/2023	Deposit			350.00	21,749.75	-Split-	Passumpsic Savings Bank
12/01/2023	Check	Bridge Weekly	Ad	-55.00	21,694.75	Performance Expenses:Fall Concert:Advertising	Passumpsic Savings Bank
12/01/2023	Check	Aaron Kyu Yi		-600.00	21,094.75	Performance Expenses:All rehearsal:Accompanist	Passumpsic Savings Bank
12/01/2023	Journal Entry		refund of ad fee UpperValley Grill	40.00	21,134.75	-Split-	Passumpsic Savings Bank
12/01/2023	Check	Bethany Blake		-600.00	20,534.75	Performance Expenses:Fall Concert:Accompanist	Passumpsic Savings Bank
12/06/2023	Check	Emily Wiggett		-400.00	20,134.75	Performance Expenses:All rehearsal:Accompanist	Passumpsic Savings Bank
12/07/2023	Check	Heather Alger	stamps	-33.00	20,101.75	General Administrative Expenses:General expenses:Annual Appeal Expense	Passumpsic Savings Bank
12/07/2023	Deposit			2,616.00	22,717.75	-Split-	Passumpsic Savings Bank
12/14/2023	Deposit			325.00	23,042.75	-Split-	Passumpsic Savings Bank
12/14/2023	Check	Cintia Lovo		-1,500.00	21,542.75	Other Business Expenses:Children's Chorus:Music Director Stipend	Passumpsic Savings Bank
12/15/2023	Check	Curtis Brown LTD	Considering Matthew Shephard copyright fee	-250.00	21,292.75	General Administrative Expenses:General expenses:Music Expense	Passumpsic Savings Bank
12/15/2023	Check	Caledonian Record	Inclearing Check	-57.60	21,235.15	Performance Expenses:Fall Concert:Advertising	Passumpsic Savings Bank
12/21/2023	Expense	intuit		-30.00	21,205.15	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
12/26/2023	Check	A. Richard Hunter/Reading Organ	South Hall organ tuning	-675.00	20,530.15	General Administrative Expenses:General expenses:Professional Services:Miscellaneous Professional Expenses	Passumpsic Savings Bank
12/26/2023	Deposit	Susan Montague		25.00	20,555.15	Donated Income:Annual Appeal	Passumpsic Savings Bank
12/27/2023	Deposit	Northeastern VT Regional		280.00	20,835.15	Donated Income:Concert Commercial Sponsor	Passumpsic Savings Bank
01/03/2024	Check	Copies & More	\$237.50 Advertising \$281.79 Programs	-412.50	20,422.65	Performance Expenses:Fall Concert:Programs	Passumpsic Savings Bank
01/04/2024	Deposit			300.00	20,722.65	-Split-	Passumpsic Savings Bank
01/11/2024	Deposit	Sara & JoBeth Dudley		125.00	20,847.65	Donated Income:Annual Appeal	Passumpsic Savings Bank
01/12/2024	Deposit	Alison Jamie O'Connor		50.00	20,897.65	Donated Income:Annual Appeal	Passumpsic Savings Bank
01/19/2024	Deposit	Sylvia & Lawrence Clark		25.00	20,922.65	Donated Income:Annual Appeal	Passumpsic Savings Bank
01/21/2024	Expense	intuit		-30.00	20,892.65	General Administrative Expenses:General expenses:Dues &	Passumpsic Savings Bank

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
						subscriptions (incl QB)	
01/23/2024	Check	Alan Rowe	remainder of 2023 stipend	-970.07	19,922.58	-Split-	Passumpsic Savings Bank
01/23/2024	Check	Constant Contact		-410.20	19,512.38	General Administrative Expenses:Advertising & Marketing:Constant Contact	Passumpsic Savings Bank
01/25/2024	Deposit	Patricia & Richard Reed		25.00	19,537.38	Donated Income:Annual Appeal	Passumpsic Savings Bank
01/31/2024	Check	Lisa Adler	flowers	-66.71	19,470.67	Performance Expenses:Fall Concert:Flowers	Passumpsic Savings Bank
02/01/2024	Deposit			228.00	19,698.67	-Split-	Passumpsic Savings Bank
02/02/2024	Deposit			800.00	20,498.67	-Split-	Passumpsic Savings Bank
02/02/2024	Deposit			900.00	21,398.67	-Split-	Passumpsic Savings Bank
02/21/2024	Expense	intuit		-30.00	21,368.67	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
02/29/2024	Deposit	Dues		78.00	21,446.67	-Split-	Passumpsic Savings Bank
03/05/2024	Deposit	Northeastern VT Regional		500.00	21,946.67	Donated Income:Concert Commercial Sponsor	Passumpsic Savings Bank
03/18/2024	Deposit			355.00	22,301.67	-Split-	Passumpsic Savings Bank
03/21/2024	Expense	intuit		-30.00	22,271.67	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
03/28/2024	Deposit			350.00	22,621.67	-Split-	Passumpsic Savings Bank
04/05/2024	Check	Coopertive Insurance		-627.00	21,994.67	General Administrative Expenses:General expenses:Insurance	Passumpsic Savings Bank
04/18/2024	Deposit	Abel Toll		280.00	22,274.67	Earned Income:Concert Proceeds:Concert program advertisements	Passumpsic Savings Bank
04/18/2024	Check	Jason Kaiser		-15.16	22,259.51	General Administrative Expenses:Advertising & Marketing:Website	Passumpsic Savings Bank
04/19/2024	Check	Alan Rowe	remainder of 2023 stipend	-2,500.00	19,759.51	General Administrative Expenses:General expenses:Professional Services:Music Director Stipend	Passumpsic Savings Bank
04/19/2024	Check	Emily Wiggett		-1,500.00	18,259.51	Performance Expenses:All rehearsal:Accompanist	Passumpsic Savings Bank
04/19/2024	Check	Cintia Lovo		-1,500.00	16,759.51	Other Business Expenses:Children's Chorus:Music Director Stipend	Passumpsic Savings Bank
04/19/2024	Check	Peter Schmekle		-400.00	16,359.51	Performance Expenses:Spring Concert:Accompanist Concerts	Passumpsic Savings Bank
04/21/2024	Expense	intuit		-30.00	16,329.51	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
04/29/2024	Check	Ryan Carpenter		-1,000.00	15,329.51	General Administrative Expenses:General expenses:Scholarships:High School Graduation	Passumpsic Savings Bank
04/29/2024	Check	Siri Joliffe		-500.00	14,829.51	General Administrative Expenses:General expenses:Scholarships:High School Graduation	Passumpsic Savings Bank
05/09/2024	Deposit			3,111.00	17,940.51	Earned Income:Concert Proceeds:Spring Concert	Passumpsic Savings Bank
05/21/2024	Expense	intuit		-30.00	17,910.51	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
06/21/2024	Expense	intuit		-30.00	17,880.51	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
06/30/2024	Check	Caledonian Record	Inclearing Check	-57.60	17,822.91	Performance Expenses:Spring Concert:Advertising	Passumpsic Savings Bank
06/30/2024	Check	Copies & More	\$237.50 Advertising \$281.79 Programs	-489.95	17,332.96	Performance Expenses:Spring Concert:Advertising	Passumpsic Savings Bank
07/21/2024	Expense	intuit		-30.00	17,302.96	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
08/12/2024	Check	Alan Rowe	remainder of 2024 stipend	-2,500.00	14,802.96	General Administrative Expenses:General expenses:Professional Services:Music Director Stipend	Passumpsic Savings Bank
08/21/2024	Expense	intuit		-37.10	14,765.86	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)	Passumpsic Savings Bank
Total for Passumpsic Savings Bank				\$12,515.31			
Stifel investment portfolio							
Beginning Balance					93,387.41		
09/30/2023	Journal Entry		Total monthly change in investment	-3,244.37	90,143.04	-Split-	Stifel investment portfolio
10/31/2023	Journal Entry		Total monthly change in investment	-1,516.81	88,626.23	-Split-	Stifel investment portfolio
11/30/2023	Journal Entry		Net change in portfolio value	6,182.38	94,808.61	-Split-	Stifel investment portfolio
12/31/2023	Journal Entry		Net monthly change in portfolio value	4,448.59	99,257.20	-Split-	Stifel investment portfolio

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
01/31/2024	Journal Entry	Net monthly change in portfolio value	889.88	100,147.08	-Split-	Stifel investment portfolio
02/29/2024	Journal Entry	Net monthly change in portfolio value	3,350.69	103,497.77	-Split-	Stifel investment portfolio
03/31/2024	Journal Entry	Net monthly change in portfolio value	2,780.92	106,278.69	-Split-	Stifel investment portfolio
04/30/2024	Journal Entry	Net monthly change in portfolio value	-3,458.50	102,820.19	-Split-	Stifel investment portfolio
05/31/2024	Journal Entry	Net monthly change in portfolio value	3,132.85	105,953.04	-Split-	Stifel investment portfolio
06/30/2024	Journal Entry	Net monthly change in portfolio value	3,125.18	109,078.22	-Split-	Stifel investment portfolio
07/31/2024	Journal Entry	Net monthly change in portfolio value	1,507.76	110,585.98	-Split-	Stifel investment portfolio
08/31/2024	Journal Entry	Net monthly change in portfolio value	1,899.19	112,485.17	-Split-	Stifel investment portfolio
Total for Stifel investment portfolio			\$19,097.76			
Stifel money market						
	Beginning Balance			1.21		
Total for Stifel money market						
Wells River Savings Bank						
	Beginning Balance			12,515.11		
09/01/2023	Journal Entry	August interest	1.70	12,516.81	-Split-	Wells River Savings Bank
09/12/2023	Journal Entry	Closed WRSB	-12,516.81	0.00	-Split-	Wells River Savings Bank
Total for Wells River Savings Bank			\$ - 12,515.11			
Concert wear						
	Beginning Balance			2,134.92		
Total for Concert wear						
Costumes - Madrigal						
	Beginning Balance			3,000.00		
Total for Costumes - Madrigal						
Music Library						
	Beginning Balance			17,000.00		
Total for Music Library						
Sets, risers, kitchen equipment etc						
	Beginning Balance			500.00		
Total for Sets, risers, kitchen equipment etc						
Opening Balance Equity						
	Beginning Balance			98,916.01		
Total for Opening Balance Equity						
Retained Earnings						
	Beginning Balance			31,873.19		
Total for Retained Earnings						
Donated Income						
Annual Appeal						
11/27/2023	Deposit		100.00	100.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		25.00	125.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		100.00	225.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		100.00	325.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		25.00	350.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		300.00	650.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		100.00	750.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		100.00	850.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/27/2023	Deposit		100.00	950.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		100.00	1,050.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		30.00	1,080.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		50.00	1,130.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		50.00	1,180.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		200.00	1,380.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		50.00	1,430.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		100.00	1,530.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		25.00	1,555.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		125.00	1,680.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		100.00	1,780.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		25.00	1,805.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		100.00	1,905.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
11/28/2023	Deposit		100.00	2,005.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		25.00	2,030.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		25.00	2,055.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		150.00	2,205.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		150.00	2,355.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		100.00	2,455.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		50.00	2,505.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		50.00	2,555.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		200.00	2,755.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit		100.00	2,855.00	Passumpsic Savings Bank	Donated Income:Annual Appeal

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
12/07/2023	Deposit	Susan Montague		250.00	3,105.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit			200.00	3,305.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit			100.00	3,405.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit			100.00	3,505.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/07/2023	Deposit			100.00	3,605.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/14/2023	Deposit			50.00	3,655.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/14/2023	Deposit			100.00	3,755.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/14/2023	Deposit			25.00	3,780.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/14/2023	Deposit			150.00	3,930.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
12/26/2023	Deposit			25.00	3,955.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/04/2024	Deposit	Sara & JoBeth Dudley Alison Jamie O'Connor Sylvia & Lawrence Clark Patricia & Richard Reed		25.00	3,980.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/04/2024	Deposit			100.00	4,080.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/04/2024	Deposit			50.00	4,130.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/04/2024	Deposit			100.00	4,230.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/04/2024	Deposit			25.00	4,255.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/11/2024	Deposit		PayPal	125.00	4,380.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/12/2024	Deposit			50.00	4,430.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/19/2024	Deposit			25.00	4,455.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
01/25/2024	Deposit			25.00	4,480.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
02/01/2024	Deposit			100.00	4,580.00	Passumpsic Savings Bank	Donated Income:Annual Appeal
02/02/2024	Deposit		100.00	4,680.00	Passumpsic Savings Bank	Donated Income:Annual Appeal	
02/02/2024	Deposit		400.00	5,080.00	Passumpsic Savings Bank	Donated Income:Annual Appeal	
02/02/2024	Deposit		100.00	5,180.00	Passumpsic Savings Bank	Donated Income:Annual Appeal	
02/02/2024	Deposit		100.00	5,280.00	Passumpsic Savings Bank	Donated Income:Annual Appeal	
02/02/2024	Deposit		100.00	5,380.00	Passumpsic Savings Bank	Donated Income:Annual Appeal	
03/18/2024	Deposit		50.00	5,430.00	Passumpsic Savings Bank	Donated Income:Annual Appeal	
Total for Annual Appeal				\$5,430.00			
Concert Commercial Sponsor							
11/28/2023	Deposit		Community National Bank	850.00	850.00	Passumpsic Savings Bank	Donated Income:Concert Commercial Sponsor
11/28/2023	Deposit		Passumpsic Savings Bank	1,500.00	2,350.00	Passumpsic Savings Bank	Donated Income:Concert Commercial Sponsor
12/27/2023	Deposit	Northeastern VT Regional	Northeastern VT Regional	280.00	2,630.00	Passumpsic Savings Bank	Donated Income:Concert Commercial Sponsor
03/05/2024	Deposit	Northeastern VT Regional	Northeastern VT Regional	500.00	3,130.00	Passumpsic Savings Bank	Donated Income:Concert Commercial Sponsor
Total for Concert Commercial Sponsor				\$3,130.00			
Total for Donated Income				\$8,560.00			
Earned Income							
Concert Proceeds							
Concert program advertisements							
11/27/2023	Deposit		Emerson Falls PlayCare	140.00	140.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/27/2023	Deposit		Joe's Pond Craft Shop	40.00	180.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/27/2023	Deposit		Upper Valley Grill	40.00	220.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/27/2023	Deposit		David Stahler	140.00	360.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/27/2023	Deposit		Peacham Cafe	40.00	400.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/27/2023	Journal Entry		refund of ad fee UpperValley Grill	-40.00	360.00	-Split-	Earned Income:Concert Proceeds:Concert program advertisements
11/28/2023	Deposit		Riverside	70.00	430.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/28/2023	Deposit		Universalist Unitarian STJ	140.00	570.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/28/2023	Deposit		Peter Kimball	70.00	640.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
11/28/2023	Deposit		Swing North Big Band	70.00	710.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
12/01/2023	Journal Entry		refund of ad fee UpperValley Grill	40.00	750.00	-Split-	Earned Income:Concert Proceeds:Concert program advertisements
12/07/2023	Deposit		Thadeus Stevens School	70.00	820.00	Passumpsic Savings Bank	Earned Income:Concert

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
12/07/2023	Deposit		Path of Harmony	140.00	960.00	Passumpsic Savings Bank	Proceeds:Concert program advertisements Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Larrabee's Building	70.00	1,030.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Comfort Inn	70.00	1,100.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Huang's Noodle Shop	40.00	1,140.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Hasting's Store	70.00	1,210.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Life Transition Services	140.00	1,350.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Danville Dental Group	40.00	1,390.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Wes Ward's Auto Repair	70.00	1,460.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Creamery Restaurant	40.00	1,500.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Reid & Balivet	40.00	1,540.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Danville Animal Hospital	70.00	1,610.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Moose River	70.00	1,680.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		White Mountains Camerata	70.00	1,750.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Danville Restaurant	40.00	1,790.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
02/02/2024	Deposit		Marty's First Stop	70.00	1,860.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
03/18/2024	Deposit		Peacham Congregational Church	70.00	1,930.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
03/28/2024	Deposit		Copies & More	70.00	2,000.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
03/28/2024	Deposit		Copeland Furniture	140.00	2,140.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
03/28/2024	Deposit		Catamount Film & Arts	140.00	2,280.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
04/18/2024	Deposit	Abel Toll	Autosaver	280.00	2,560.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Concert program advertisements
Total for Concert program advertisements				\$2,560.00			
Fall Concert							
12/07/2023	Deposit			806.00	806.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Fall Concert
Total for Fall Concert				\$806.00			
Spring Concert							
05/09/2024	Deposit		2 concerts	3,111.00	3,111.00	Passumpsic Savings Bank	Earned Income:Concert Proceeds:Spring Concert
Total for Spring Concert				\$3,111.00			
Total for Concert Proceeds				\$6,477.00			
Dues							
09/13/2023	Deposit	Earned Income		170.00	170.00	Passumpsic Savings Bank	Earned Income:Dues
09/13/2023	Deposit	Earned Income		680.00	850.00	Passumpsic Savings Bank	Earned Income:Dues
10/17/2023	Deposit			210.00	1,060.00	Passumpsic Savings Bank	Earned Income:Dues
10/17/2023	Deposit		Emerson, Parker,Sturtevant,Cheney	160.00	1,220.00	Passumpsic Savings Bank	Earned Income:Dues
10/31/2023	Deposit		Paypal receipts	1,382.21	2,602.21	Passumpsic Savings Bank	Earned Income:Dues
11/27/2023	Deposit		3 checks	120.00	2,722.21	Passumpsic Savings Bank	Earned Income:Dues
02/01/2024	Deposit		2 members @ \$40	80.00	2,802.21	Passumpsic Savings Bank	Earned Income:Dues
02/29/2024	Deposit	Dues		80.00	2,882.21	Passumpsic Savings Bank	Earned Income:Dues

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
03/18/2024	Deposit			40.00	2,922.21	Passumpsic Savings Bank	Earned Income:Dues
03/18/2024	Deposit			195.00	3,117.21	Passumpsic Savings Bank	Earned Income:Dues
Total for Dues				\$3,117.21			
Interest Income							
09/01/2023	Journal Entry		August interest	1.70	1.70	-Split-	Earned Income:Interest Income
Total for Interest Income				\$1.70			
Total for Earned Income				\$9,595.91			
General Administrative Expenses							
Advertising & Marketing							
Constant Contact							
01/23/2024	Check	Constant Contact	yearly renewal	410.20	410.20	Passumpsic Savings Bank	General Administrative Expenses:Advertising & Marketing:Constant Contact
Total for Constant Contact				\$410.20			
Virtual Creations-Harmony Site Fees							
09/15/2023	Expense	Virtual Creations-Harmony Site	PINless Debit-Payee-Initiated POS purchase on 09/7/22 at VIRTUAL CREATIONS - MULLUMBIMBY NS	257.04	257.04	Passumpsic Savings Bank	General Administrative Expenses:Advertising & Marketing:Virtual Creations-Harmony Site Fees
09/15/2023	Expense	Virtual Creations-Harmony Site	PINless Debit-Payee-Initiated POS purchase on 09/7/22 at VIRTUAL CREATIONS - MULLUMBIMBY NS CA fees	2.06	259.10	Passumpsic Savings Bank	General Administrative Expenses:Advertising & Marketing:Virtual Creations-Harmony Site Fees
Total for Virtual Creations-Harmony Site Fees				\$259.10			
Website							
04/18/2024	Check	Jason Kaiser	NameCheap domain renewal	15.16	15.16	Passumpsic Savings Bank	General Administrative Expenses:Advertising & Marketing:Website
Total for Website				\$15.16			
Total for Advertising & Marketing				\$684.46			
General expenses							
Annual Appeal Expense							
11/27/2023	Check	Lisa Adler	labels	16.04	16.04	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Annual Appeal Expense
11/27/2023	Check	Lisa Adler	envelopes	12.72	28.76	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Annual Appeal Expense
11/27/2023	Check	Lisa Adler	stamps	330.00	358.76	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Annual Appeal Expense
11/27/2023	Check	Lisa Adler	copy paper	9.99	368.75	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Annual Appeal Expense
12/07/2023	Check	Heather Alger	stamps	33.00	401.75	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Annual Appeal Expense
Total for Annual Appeal Expense				\$401.75			
Bank Charges & Fees							
09/12/2023	Journal Entry		Lost WRSB safedeposit key	25.00	25.00	-Split-	General Administrative Expenses:General expenses:Bank Charges & Fees
Total for Bank Charges & Fees				\$25.00			
Dues & subscriptions (incl QB)							
09/21/2023	Expense	intuit	monthly QB online payment	30.00	30.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
10/21/2023	Expense	intuit	monthly QB online payment	30.00	60.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
11/21/2023	Expense	intuit	monthly QB online payment	30.00	90.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
12/21/2023	Expense	intuit	monthly QB online payment	30.00	120.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
01/21/2024	Expense	intuit	monthly QB online payment	30.00	150.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
02/21/2024	Expense	intuit	monthly QB online payment	30.00	180.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
03/21/2024	Expense	intuit	monthly QB online payment	30.00	210.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
04/21/2024	Expense	intuit	monthly QB online payment	30.00	240.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
05/21/2024	Expense	intuit	monthly QB online payment	30.00	270.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues &

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
06/21/2024	Expense	intuit	monthly QB online payment	30.00	300.00	Passumpsic Savings Bank	subscriptions (incl QB) General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
07/21/2024	Expense	intuit	monthly QB online payment	30.00	330.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
08/21/2024	Expense	intuit	monthly QB online payment	37.10	367.10	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Dues & subscriptions (incl QB)
Total for Dues & subscriptions (incl QB)				\$367.10			
Insurance							
04/05/2024	Check	Coopertive Insurance	FY 2024/25	627.00	627.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Insurance
Total for Insurance				\$627.00			
Music Expense							
12/15/2023	Check	Curtis Brown LTD	Considering Matthew Shephard	250.00	250.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Music Expense
Total for Music Expense				\$250.00			
Paypal charges & fees							
10/31/2023	Deposit		Paypal fees	18.62	18.62	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Paypal charges & fees
11/27/2023	Deposit			26.35	44.97	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Paypal charges & fees
02/29/2024	Deposit	Dues		2.00	46.97	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Paypal charges & fees
Total for Paypal charges & fees				\$46.97			
Postage & PO Box							
09/11/2023	Check	USPS	PO BOX yearly feed	117.00	117.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Postage & PO Box
Total for Postage & PO Box				\$117.00			
Professional Services							
Miscellaneous Professional Expenses							
12/26/2023	Check	A. Richard Hunter/Reading Organ	South Hall organ tuning	675.00	675.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Professional Services:Miscellaneous Professional Expenses
Total for Miscellaneous Professional Expenses				\$675.00			
Music Director Stipend							
04/19/2024	Check	Alan Rowe	FY2024	2,500.00	2,500.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Professional Services:Music Director Stipend
08/12/2024	Check	Alan Rowe	FY2024	2,500.00	5,000.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Professional Services:Music Director Stipend
Total for Music Director Stipend				\$5,000.00			
Total for Professional Services				\$5,675.00			
Scholarships							
High School Graduation							
04/29/2024	Check	Siri Joliffe		500.00	500.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Scholarships:High School Graduation
04/29/2024	Check	Ryan Carpenter		1,000.00	1,500.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Scholarships:High School Graduation
Total for High School Graduation				\$1,500.00			
Ogontz							
10/17/2023	Deposit		not attended 2023	-500.00	-500.00	Passumpsic Savings Bank	General Administrative Expenses:General expenses:Scholarships:Ogontz
Total for Ogontz				\$ -500.00			
Total for Scholarships				\$1,000.00			
Total for General expenses				\$8,509.82			
Total for General Administrative Expenses				\$9,194.28			
Other Business Expenses							
Children's Chorus							
Music Director Stipend							
12/14/2023	Check	Cintia Lovo	Children's chorus	1,500.00	1,500.00	Passumpsic Savings Bank	Other Business Expenses:Children's Chorus:Music Director Stipend

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
04/19/2024	Check	Cintia Lovo	Children's chorus	1,500.00	3,000.00	Passumpsic Savings Bank	Other Business Expenses:Children's Chorus:Music Director Stipend
Total for Music Director Stipend				\$3,000.00			
Snacks & Supplies							
01/23/2024	Check	Alan Rowe	snacks for CC	50.00	50.00	Passumpsic Savings Bank	Other Business Expenses:Children's Chorus:Snacks & Supplies
Total for Snacks & Supplies				\$50.00			
Total for Children's Chorus				\$3,050.00			
Total for Other Business Expenses				\$3,050.00			
Performance Expenses							
All rehearsal							
Accompanist							
11/10/2023	Check	Aaron Kyu Yi		400.00	400.00	Passumpsic Savings Bank	Performance Expenses:All rehearsal:Accompanist
12/01/2023	Check	Aaron Kyu Yi	remainder for Winter concert	600.00	1,000.00	Passumpsic Savings Bank	Performance Expenses:All rehearsal:Accompanist
12/06/2023	Check	Emily Wiggett		400.00	1,400.00	Passumpsic Savings Bank	Performance Expenses:All rehearsal:Accompanist
04/19/2024	Check	Emily Wiggett		1,500.00	2,900.00	Passumpsic Savings Bank	Performance Expenses:All rehearsal:Accompanist
Total for Accompanist				\$2,900.00			
Rehearsal refreshments							
01/23/2024	Check	Alan Rowe	spring music & rehearsal snacks	49.07	49.07	Passumpsic Savings Bank	Performance Expenses:All rehearsal:Rehearsal refreshments
Total for Rehearsal refreshments				\$49.07			
Total for All rehearsal				\$2,949.07			
Fall Concert							
Accompanist							
12/01/2023	Check	Bethany Blake		600.00	600.00	Passumpsic Savings Bank	Performance Expenses:Fall Concert:Accompanist
Total for Accompanist				\$600.00			
Advertising							
12/01/2023	Check	Bridge Weekly		55.00	55.00	Passumpsic Savings Bank	Performance Expenses:Fall Concert:Advertising
12/15/2023	Check	Caledonian Record		57.60	112.60	Passumpsic Savings Bank	Performance Expenses:Fall Concert:Advertising
Total for Advertising				\$112.60			
Flowers							
01/31/2024	Check	Lisa Adler	flowers	66.71	66.71	Passumpsic Savings Bank	Performance Expenses:Fall Concert:Flowers
Total for Flowers				\$66.71			
Programs							
01/03/2024	Check	Copies & More	Programs	412.50	412.50	Passumpsic Savings Bank	Performance Expenses:Fall Concert:Programs
Total for Programs				\$412.50			
Total for Fall Concert				\$1,191.81			
Spring Concert							
Accompanist Concerts							
04/19/2024	Check	Peter Schmekle		400.00	400.00	Passumpsic Savings Bank	Performance Expenses:Spring Concert:Accompanist Concerts
Total for Accompanist Concerts				\$400.00			
Advertising							
06/30/2024	Check	Caledonian Record		57.60	57.60	Passumpsic Savings Bank	Performance Expenses:Spring Concert:Advertising
06/30/2024	Check	Copies & More	Programs	489.95	547.55	Passumpsic Savings Bank	Performance Expenses:Spring Concert:Advertising
Total for Advertising				\$547.55			
Sheet Music							
01/23/2024	Check	Alan Rowe	spring music	871.00	871.00	Passumpsic Savings Bank	Performance Expenses:Spring Concert:Sheet Music
02/01/2024	Deposit		4 @ \$12 for music	-48.00	823.00	Passumpsic Savings Bank	Performance Expenses:Spring Concert:Sheet Music
Total for Sheet Music				\$823.00			
Total for Spring Concert				\$1,770.55			
Total for Performance Expenses				\$5,911.43			
Unearned income							
Inkind donations/expenses							
Inkind donation							
04/24/2024	Journal Entry		Inkind donation for spring ad	-70.00	-70.00	-Split-	Unearned income:Inkind donations/expenses:Inkind donation
Total for Inkind donation				\$ -70.00			
Inkind expense							
04/24/2024	Journal Entry		Inkind donation for spring ad	70.00	70.00	-Split-	Unearned income:Inkind donations/expenses:Inkind expense
Total for Inkind expense				\$70.00			

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	AMOUNT	BALANCE	SPLIT	ACCOUNT
Total for Inkind donations/expenses			\$0.00			
Investment activity						
Gain/Loss on Investments						
09/30/2023	Journal Entry	Monthly change in investment value	3,498.99	3,498.99	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
10/31/2023	Journal Entry	Monthly change in investment value	1,542.81	5,041.80	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
11/30/2023	Journal Entry	Monthly change in securities value	-6,155.02	-1,113.22	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
12/31/2023	Journal Entry	Monthly change in securities value	-2,084.52	-3,197.74	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
01/31/2024	Journal Entry	Monthly change in securities value	-862.04	-4,059.78	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
02/29/2024	Journal Entry	Monthly change in securities value	-3,322.83	-7,382.61	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
03/31/2024	Journal Entry	Monthly change in securities value	-2,499.48	-9,882.09	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
04/30/2024	Journal Entry	Monthly change in securities value	3,486.52	-6,395.57	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
05/31/2024	Journal Entry	Monthly change in securities value	-3,105.63	-9,501.20	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
06/30/2024	Journal Entry	Monthly change in securities value	-2,840.78	-12,341.98	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
07/31/2024	Journal Entry	Monthly change in securities value	-1,480.28	-13,822.26	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
08/31/2024	Journal Entry	Monthly change in securities value	-1,870.68	-15,692.94	-Split-	Unearned income:Investment activity:Gain/Loss on Investments
Total for Gain/Loss on Investments			\$ - 15,692.94			
Investment Income & Distributions						
09/30/2023	Journal Entry	Monthly income & distributions	-254.62	-254.62	-Split-	Unearned income:Investment activity:Investment Income & Distributions
10/31/2023	Journal Entry	Monthly income & distributions	-26.00	-280.62	-Split-	Unearned income:Investment activity:Investment Income & Distributions
11/30/2023	Journal Entry	Monthly income & distributions	-27.36	-307.98	-Split-	Unearned income:Investment activity:Investment Income & Distributions
12/31/2023	Journal Entry	Monthly income & distributions	-2,364.07	-2,672.05	-Split-	Unearned income:Investment activity:Investment Income & Distributions
01/31/2024	Journal Entry	Monthly income & distributions	-27.84	-2,699.89	-Split-	Unearned income:Investment activity:Investment Income & Distributions
02/29/2024	Journal Entry	Monthly income & distributions	-27.86	-2,727.75	-Split-	Unearned income:Investment activity:Investment Income & Distributions
03/31/2024	Journal Entry	Monthly income & distributions	-281.44	-3,009.19	-Split-	Unearned income:Investment activity:Investment Income & Distributions
04/30/2024	Journal Entry	Monthly income & distributions	-28.02	-3,037.21	-Split-	Unearned income:Investment activity:Investment Income & Distributions
05/31/2024	Journal Entry	Monthly income & distributions	-27.22	-3,064.43	-Split-	Unearned income:Investment activity:Investment Income & Distributions
06/30/2024	Journal Entry	Monthly income & distributions	-284.40	-3,348.83	-Split-	Unearned income:Investment activity:Investment Income & Distributions
07/31/2024	Journal Entry	Monthly income & distributions	-27.48	-3,376.31	-Split-	Unearned income:Investment activity:Investment Income & Distributions
08/31/2024	Journal Entry	Monthly income & distributions	-28.51	-3,404.82	-Split-	Unearned income:Investment activity:Investment Income & Distributions
Total for Investment Income & Distributions			\$ - 3,404.82			
Total for Investment activity			\$ - 19,097.76			
Total for Unearned income			\$ - 19,097.76			

North Country Chorus Statement of Activities yearending 8/31/2024

		Budget	
		FY 2024	FY2024 Actual
REVENUE			
Donations			
Annual Appeal			
General donations		\$5,000	\$5,430
Memorial donations		\$500	\$0
Total Annual Appeal		\$5,500	\$5,430
Concert Commercial Sponsors		\$2,500	\$3,130
Total Donations		\$8,000	\$8,560
Other Revenue			
Concert Proceeds			
Program ads		\$2,000	\$2,560
Concert - Fall		\$3,000	\$806
Concert - Spring		\$3,000	\$3,111
Total Concert Proceeds		\$8,000	\$6,477
Dues		\$2,000	\$3,117
Music		\$0	\$0
Interest Income		\$10	\$2
Total Other Revenue		\$10,010	\$9,596
TOTAL DONATED & OTHER REVENUE		\$18,010	\$18,156
EXPENSES			
General & Administrative Expenses			
Advertising & Marketing			
Constant Contact		\$400	\$410
General advertising		\$0	\$0
Social media		\$300	
Website/Harmony Site Fees		\$300	\$259
Website other fees		\$0	\$15
Total Advertising & Marketing		\$1,000	\$684
General Administrative			
Annual appeal		\$400	\$402
Bank charges & fees		\$125	\$25
Dues & subscriptions(incl QB)		\$360	\$367
Insurance		\$622	\$627
Musicexpense (Right to CMS)		\$0	\$250
Paypal charges & fees		\$0	\$47
Password management		\$240	\$0
Postage (including PO box) & shipping		\$200	\$117
Professional services -			
Director fee		\$5,000	\$5,000
South Church Hall organ tuning		\$0	\$675
Total professional services		\$5,000	\$5,675
Wardrobe		\$500	\$0
Scholarships			
Ogontz (return of fee for nonattendance)		\$1,000	(\$500)
High School graduation		\$500	\$1,500
Total Scholarship Expenses		\$1,500	\$1,000
Vocal Education			
		\$500	\$0
General Expenses		\$9,447	\$8,510
Total General & Advertising Expenses		\$10,447	\$9,194
Children's Chorus			
Music Director		\$4,000	\$3,000
Accompanist		\$500	\$0
Concert sites		\$0	\$0
Music		\$200	\$0
Piano tuning		\$200	\$0
Snacks & supplies		\$50	\$50
Camp Accompanist		\$600	\$0
Teen Helpers (2)		\$300	\$0
Janitor (1 wk)		\$150	\$0
Total Children's Chorus expenses		\$6,000	\$3,050
Performance Expenses			
Rehearsal expenses			
Accompanist rehearsals (E Wiggett \$1900 & A Yi \$1000)		\$3,000	\$2,900
Refreshments for rehearsals		\$200	\$49
		\$3,200	\$2,949
Fall Concert			
Accompanist - Bethany Blake		\$0	\$600
Advertising		\$100	\$112
Concert Sites		\$200	\$0
Flowers & supplies		\$100	\$67
Programs		\$400	\$413
Music		\$500	\$0
Soloists & orchestra		\$3,000	\$0
Total Fall Concert Expenses		\$4,300	\$1,192
Spring Concert			
Accompanist		\$0	\$400
Advertising		\$400	\$548
Concert Sites		\$200	\$0
Flowers & Supplies		\$100	\$0
Programs		\$300	\$0
Music		\$500	\$823
Soloists & orchestra		\$2,000	\$0
Total Spring Concert Expenses		\$3,500	\$1,771
Total Performance Expenses		\$11,000	\$5,912
TOTAL EXPENSES		\$27,447	\$18,156
CHANGE IN EQUITY AS OF AUGUST 31, 2024		(\$9,437)	\$0
INVESTMENT BALANCE 08/31/2023			\$93,387
UNEARNED REVENUE			
Investment Income		\$0	\$3,405
Gain (loss) on investments		\$0	\$15,693
CHANGE IN INVESTMENTS TO DATE			\$19,098
INVESTMENT BALANCE 8/31/2024			\$112,485

North Country Chorus, Inc.

Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Passumpsic Savings Bank	14,765.86
Stifel investment portfolio	112,485.17
Stifel money market	1.21
Wells River Savings Bank	0.00
Total Bank Accounts	\$127,252.24
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$127,252.24
Fixed Assets	
Concert wear	2,134.92
Costumes - Madrigal	3,000.00
Music Library	17,000.00
Sets, risers, kitchen equipment etc	500.00
Total Fixed Assets	\$22,634.92
TOTAL ASSETS	\$149,887.16
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	98,916.01
Retained Earnings	31,873.19
Net Income	19,097.96
Total Equity	\$149,887.16
TOTAL LIABILITIES AND EQUITY	\$149,887.16

North Country Chorus, Inc.

Statement of Activities

September 2023 - August 2024

	TOTAL
Income	
Donated Income	
Annual Appeal	5,430.00
Concert Commercial Sponsor	3,130.00
Total Donated Income	8,560.00
Earned Income	
Concert Proceeds	
Concert program advertisements	2,560.00
Fall Concert	806.00
Spring Concert	3,111.00
Total Concert Proceeds	6,477.00
Dues	3,117.21
Interest Income	1.70
Total Earned Income	9,595.91
Total Income	\$18,155.91
GROSS PROFIT	\$18,155.91
Expenses	
General Administrative Expenses	
Advertising & Marketing	
Constant Contact	410.20
Virtual Creations-Harmony Site Fees	259.10
Website	15.16
Total Advertising & Marketing	684.46
General expenses	
Annual Appeal Expense	401.75
Bank Charges & Fees	25.00
Dues & subscriptions (incl QB)	367.10
Insurance	627.00
Music Expense	250.00
Paypal charges & fees	46.97
Postage & PO Box	117.00
Professional Services	
Miscellaneous Professional Expenses	675.00
Music Director Stipend	5,000.00
Total Professional Services	5,675.00
Scholarships	
High School Graduation	1,500.00
Ogontz	-500.00
Total Scholarships	1,000.00
Total General expenses	8,509.82
Total General Administrative Expenses	9,194.28

	TOTAL
Other Business Expenses	
Children's Chorus	
Music Director Stipend	3,000.00
Snacks & Supplies	50.00
Total Children's Chorus	3,050.00
Total Other Business Expenses	3,050.00
Performance Expenses	
All rehearsal	
Accompanist	2,900.00
Rehearsal refreshments	49.07
Total All rehearsal	2,949.07
Fall Concert	
Accompanist	600.00
Advertising	112.60
Flowers	66.71
Programs	412.50
Total Fall Concert	1,191.81
Spring Concert	
Accompanist Concerts	400.00
Advertising	547.55
Sheet Music	823.00
Total Spring Concert	1,770.55
Total Performance Expenses	5,911.43
Total Expenses	\$18,155.71
NET OPERATING INCOME	\$0.20
Other Expenses	
Unearned income	
Inkind donations/expenses	
Inkind donation	-70.00
Inkind expense	70.00
Total Inkind donations/expenses	0.00
Investment activity	
Gain/Loss on Investments	-15,692.94
Investment Income & Distributions	-3,404.82
Total Investment activity	-19,097.76
Total Unearned income	-19,097.76
Total Other Expenses	\$ -19,097.76
NET OTHER INCOME	\$19,097.76
NET INCOME	\$19,097.96

North Country Chorus

Planning Committee Report

Annual Meeting

October 22, 2024

The North Country Chorus celebrated its Diamond Anniversary! What a delight to have been singing together for 75 years. This year's holiday concerts included R. Vaughan Williams' beloved Christmas cantata, "Hodie." Under the steady, patient leadership of our fine director, Alan Rowe, the 70 members of the Chorus also sang Morton Lauridsen's lush choral setting of James Agee's poem "Sure on This Shining Night." During the spring we performed works by Leonard Bernstein, including selections from "Mass", West Side Story, and Candide. We were joined by the local auditioned chorus Halcyon Chorale; as well as a select choral ensemble, from the St. Johnsbury Academy Hilltones; and also to our delight the North Country Youth Chorus. We are pleased to again open the doors to our concerts by donation. Our audiences have shown their appreciation for this policy; concert revenue has been comparable to ticket sales in previous years.

Our youth music program is for students in grades 3 through 8 and had returned under the leadership director, Cintia Lovo. We now have a new director Victoria Cole who is kicking off our fall season.

We continue to fulfill our mission of educating and training its members in the knowledge and performance of secular and sacred choral and other musical works of the master composers of all ages. By means of live performances, the North Country Chorus serves to bring cultural enrichment to the public.

We were able to again award a \$1000 grant to a graduating high school or home-schooled senior from the NCC membership area of northern Vermont and New Hampshire in order to help them further their musical development. We had the enviable distress of having multiple highly qualified candidates from a wider area that we have seen in the recent past. We issued a discretionary Board Appreciation Award, for \$500 to Siri Jolliffe this year's High School Music Award winner was Ryan Carpenter. We also continue to offer chorus scholarships toward attending Ogontz.

The North Country Chorus continues to be financially secure because of the generosity from our lead support of our sponsors and friends.

For over 30 years, the North Country Chorus put on an annual Madrigal Dinner. These popular evenings turned the Monroe NH Town Hall gym into a castle hall where costumed servers and singers offered fine food and lively music amidst a comic melodrama. The music committee continues to explore this option with input from the community and chorus on whether to revive this event. The music committee is also exploring the possibility to travel again with the chorus.

All board positions are currently filled, and successful transitions for the President and Vice President were realized.

Respectfully submitted,

Jay Sprout

Andrew Hudson-Sabens

Heather L. Alger

Nicolas Anzalone

North Country Chorus

DRAFT Planning Committee Annual Report

Part 1

Evaluation of 2023-2024 plan

(Results are in red)

Vocal Education/Excellence

- We will offer a vocal training program to members.
 - Luke gave some breathing and posture exercises & recommendations during sectionals in the fall.
 - We didn't offer dedicated training opportunities to the chorus
 - Based on board discussions to prioritize exploration of a travel opportunity and madrigal dinner, we recommend that we try to offer more exercises in sectionals or full chorus but not try to also take on dedicated training sessions.
- Support the new Children Chorus Director in making that program successful. Generate ideas for how the adult chorus might support the children's chorus.
 - Childrens' chorus was successful. Multiple chorus members (Lev, Stephanie, Linda) put a lot of energy into the childrens' chorus. One member had a solo in the spring concert. Evidence that in addition to the benefit of supporting youth in the choral arts, it is also an effective way to encourage engagement with our concerts by having the concerts be joint.
 - We need to look for a new youth choral director if we want to continue the program. Cintia Lovo was really effective, but decided she could no longer serve due to capacity issues.
- Continue providing scholarships for Ogontz. Board will evaluate whether we should adjust the scholarship amount given price increases over time.
 - Increased to \$500 per chorus member interested in attending Ogontz. We haven't yet needed a limit on the number of scholarships available - not that many people take us up on it.
 - No one decided to take a scholarship this year.
 - The total price is high - maybe as much as \$2000 (needs to be checked). We may need to increase the scholarship more, OR
 - We may want to consider other options that are more economical. E.g. we might invite someone to run a summer workshop.
- We will form a Travel Committee to clarify the chorus travel interests and develop a proposal for the board.
 - The board met in June and agreed to continue pushing this forward. Alan will take next steps to identify 1 or 2 opportunities to present in the fall.

Retaining Singers

- Form a committee to explore options for additional singing opportunities (e.g. a smaller Madrigal experience). Use findings from the committee to inform actions on Madrigal costumes.
 - Board met in June and agreed to push this forward in the coming year, starting with a socialization experience to help board members who never participated in madrigals better understand the opportunity and generate interest. Jay will take responsibility for exploring this option.
- Explore a few section leaders per section - strong singers and a welcoming presence for newcomers. Try for the Winter session.
 - This was done informally in some cases. Music Committee should determine whether this is an explicit goal of the chorus, and if so what next steps.
- Determine how many people are leaving in the first 3 weeks, and whether the number is high enough that we should explore options for how to mitigate that in the future.
 - This was a problem again this year - need to get exact numbers.
 - Rehearsal aids might be made more explicit to help with this.
 - Making a more explicit effort to make the fall concert more accessible as a program
 - Are there ways we can make the first 1-2 rehearsals more incremental steps?

Development (includes Fundraising)

- Continue to have an annual appeal.
 - Annual appeal was successful and generated \$5430
 - \$3130 in corporate sponsor donations
- Continue to use a donations model for performances.
 - This model continues to be very successful. People are extremely generous with the donation model. This year we needed to cancel one of the winter concerts, but our typical concert donation take exceeds \$3000.

Sustainable Financial Stewardship

- Appoint someone from the Finance Committee to act as the contact for Stifel.
 - Janice has been working directly with Stifel, and our accounts are online.
- Update all financial protocols.
 - Financial committee has been updating protocols during the year.
- Create a year-over-year report for key financial metrics to help illuminate trends and make decisions.
 - Michael Erikson (on the finance committee) put together a report with trends

Marketing (To audience & to potential singers)

- Create a promotional package that is emailed to members and encourages them to help promote concerts & invite new members.
 - We sent out information (posters, language to create posts or emails) to the chorus in the fall, but it could be more robust.

- We may want to consider have a more social-media focus for this in the future - making it easy for people to invite or share information about upcoming concerts.

Software Systems

Most of the work in this section was deprioritized; limited action items identified for the summer. We should identify a committee to own pushing forward this work, and at least articulate a definition of the problems we need to solve. Leia, Nick, Jason, Heather to identify next steps.

- Codify a Data Model that we use and which systems should be the source of truth for that data.
- Stop using the spreadsheet as a source of truth.
- Evaluate software options that support streamlined Annual Appeal, Finances, Communication, Donation Reporting, Programming, and related processes in a way that sustainably supports the Data Model. (aspirational)
- Develop & implement a migration plan with the selected software that minimizes change management. (aspirational)

Board/Leadership Support Capabilities

- Maintain full board & committees.
 - Full board for the upcoming year, with all offices filled.
 - Committees were revisited this past year and strengthened. More work remains to continue evolving and improve their effectiveness. Each board member should be a member of a committee and help make sure that they are meeting regularly and providing updates to the rest of the board.
- Make announcements during rehearsals:
 - The week before the board meeting - announce and remind people they can attend
 - After - summarize what was discussed and what actions were taken
 - Routine reminders about board meetings were given, and these seemed to help generate interest and involvement. Some key actions were announced subsequent to board meetings (e.g. wardrobe decisions), but this aspect could probably be improved.

Wardrobe & Storage Capabilities

- Make a decision and move forward with it for our Madrigal Costumes.
 - June board meeting discussed trying to push forward with a madrigal concert this year.
- 75% of surveyed members indicated they just want to wear their own blacks for concerts, so we will be formally implementing that as a formal procedure for concerts this year.
 - Implemented. Some anecdotal feedback that this approach is appreciated.

- Modify survey question to make sure we capture members who have their own costume in the survey next year and confirm whether or not the response is still as strong about preferred costuming.
 - We didn't prioritize a chorus survey this year.
- Purchase hanging racks that adequately support costumes stored at the Academy.
 - The costumes have been moved to a storage facility outside of the Academy. For next year, we should consider finding a new home for the old tuxedos and formal dresses if we are confident about the "all blacks" policy for the foreseeable future.

Part 2

Looking Forward - **UPDATE**

Proposals for 2024/2025 seasons:

Vocal Education/Excellence

- We want to continue providing opportunities within the rehearsal process to foster vocal excellence and musical development.
- Support the Director in finding an effective path forward with the Children's Chorus. What has been valuable and successful about the Children's Chorus in the past has been that it engages and provides an opportunity for younger generations to cultivate an appreciation for and skill with choral music. It has also effectively broadened engagement with the community for our entire chorus - our integrated performances draw significant percentages of the audience from parents of the Children's Chorus.
- Continue providing scholarships for Ogontz. Continue to monitor scholarship amounts as needed.
- Continue offering the Senior Student Music award to a graduating senior in the area. Clarify the formal process by which a decision for the award winner will be made. Consider moving the process earlier in the Operations Calendar to give ourselves more time to make sure the application & review process is fair and rigorous. Consider whether involvement with the chorus should be a stronger weighted criterion.
- We will form a Travel Committee to clarify the chorus travel interests and develop a proposal for the board.
- Explore the option of inviting someone to run vocal training opportunities for chorus members over the summer.

Retaining Singers

- Form a committee to explore options for additional singing opportunities (e.g. a smaller Madrigal experience). Use findings from the committee to inform actions on Madrigal dinner.
- Explore a few section leaders per section - strong singers and a welcoming presence for newcomers. Music committee might review to provide a recommendation for ideas and guidance for how to move this forward. E.g. perhaps we consider stipends for section leaders. Would we need a job description and qualification criteria?
- Identify music aides and make them available at the first rehearsal. We might consider an option like [this](#), where we can get customized for pieces that they may not already have recording for.
- Start rehearsals with more incremental exposure to more difficult/challenging parts or pieces, and build up to them.

Sustainable Financial Stewardship

- Continue to have an annual appeal. Thoughtful handoff of required activities from outgoing Presidents. Updating related documentation as needed.
- Continue to use a donations model for performances.
- Appoint someone from the Finance Committee to act as the contact for Stifel.
- Update all financial protocols.
- Create a year-over-year report for key financial metrics to help illuminate trends and make decisions.
- Make progress clarifying & formalizing our data ownership & flows between systems that track donations, addresses, and financial reporting
 - Codify a Data Model that we use and which systems should be the source of truth for that data.
 - Stop using the spreadsheet as a source of truth, or establish documentation/ownership around how to manually maintain a list more effectively & reliably.
 - Evaluate software options that support streamlined Annual Appeal, Finances, Communication, Donation Reporting, Programming, and related processes in a way that sustainably supports the Data Model. (aspirational)
 - Develop & implement a migration plan with the selected software that minimizes change management. (aspirational)

Audience Development (fka Marketing)

- Continue to provide promotional materials to singers prior to concerts
- Expand our social media presence

Board/Leadership Support Capabilities

- Continue to maintain full board & committees.
- Make announcements during rehearsals:
 - The week before the board meeting - announce and remind people they can attend
 - After - summarize what was discussed and what actions were taken

Wardrobe & Storage Capabilities

- Adjust plan for Madrigal Costumes based on exploration for madrigal revival.
- Continue with concert blacks per the decision of our costume committee.
- Continue to explore whether we are confident enough in our “concert-black” policy long term such that we should make an effort to rehome our tuxedos and black dresses.

8/13/24

JS, AHS, HA, and NA