

Madrigal Board Meeting
 May 5, 2020
 Treasurer and Auditor's Report –Tadeusz Wroblewski and Elisa Levy

I. Statement of Account for April 2020

Davis Madrigals, Inc. 

STATEMENT OF ACTIVITY
 April 2020

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
▼ Expenditures	
Bank Charges	20.00
Insurance	571.00
Other General and Admin Expenses	576.60
Total Expenditures	\$1,167.60
NET OPERATING REVENUE	\$ -1,167.60
NET REVENUE	\$ -1,167.60

Account Balance with Net Revenue Adjustment for April:

3/31/2020	Statement Balance	\$45,609.96
	Net Revenue	(\$1,167.60)
3/31/2020	Statement Balance	\$44,442.36

Account Details:

	As of 3/31/2020		
	Total	Wells	USECU
GENERAL FUND			
Checking	\$ 44,305.93	\$3,855.48	\$40,450.45
Savings	\$ 136.43	\$ 136.43	
Checking & Savings Total	\$ 44,442.36		
Less Special Funds	\$ (8,790.88)		
Total Mads General Fund	\$ 35,651.48		

- Please note that we have approximated \$5,000 in outstanding/upcoming expenses (return of Hamilton funds, outstanding checks, CPA fees, retreat deposit, etc).

II. Special Fund Detail:

Special Funds	
Costume Closet	\$ 6,724.03
Concert Choir Funds	\$ 1,316.85
In Memory of Bill Hunter	\$ 750.00
	\$ 8,790.88

III. Statements:

USE Statement 4/30/2020

Accounts		Transfer	Settings
Free Checking with eStatements 300			Quick peek
Current	\$40,450.45		
Available	\$40,450.45		
BALANCE TOTALS			
Total Deposit Accounts	\$40,450.45		

Wells Fargo Statement 4/30/2020

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	7344034694	3,889.48	3,855.48
Business Market Rate Savings	3	8632165315	142.43	136.43
Total deposit accounts			\$4,011.91	\$3,991.91