

FILARMONICA UNIAO PORTUGUESA DE SAN DIEGO
PROFIT/LOSS STATEMENT 2023
Pacific Western Bank Checking Account

Beginning Balance: December 31, 2022 **\$15,608.12**

Income:

UPSES reimbursement Virus tours (Bus) 2022	\$1,650.00
Donations in Memory Of Evelina Da Rosa	\$1,175.00
Donations (performance)	\$3,000.00
Bake Sale Fundraiser	\$1,745.00
Misc. dep from bake sale	\$3.00
Donations 25th Anniversary	\$8,360.00
Ticket Sales 25th Anniversary Luncheon	\$4,043.00
UPSES reimbursement Viris tours Bus (2023)	\$1,850.00
Live Auction	\$3,560.00
Deposit Correction (ticket Sales Deposit)	\$60.00

Total Income: **\$25,446.00**

Expenses:

Virus Tours (Bus)	\$1,850.00
25th Anniversary expense	\$1,459.02
PO Box renewal	\$166.00
Christmas Party & Bake Sale exp	\$1,298.55
Musicians Expense	\$7,490.00
Flowers	\$34.46
Mr. J's Cleaners	\$6.50
Bake sale Change	\$100.00

Total Expenses: **\$12,404.53**

Ending Balance: December 31, 2023 **\$28,649.59**

Submitted by
Maria Schaniel, Treasurer
01/23/2024