

AMP Income Statement: Corp  
April 30, 2022

		FORECAST	ACTUAL	
		2021-22	2021-22	DIFFERENCE
Contributions:	Membership	\$ 4,000.00	\$ 9,075.00	\$ 5,075.00
	Company Match	\$ 1,500.00	\$ 2,650.23	\$ 1,150.23
	<b>Total Contributions:</b>	<b>\$ 5,500.00</b>	<b>\$ 11,725.23</b>	<b>\$ 6,225.23</b>
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ -	5,581.00	5,581.00
	Cooking Skills Academu	\$ -	-	-
	Program Book	\$ -	-	-
	Restaurant Nights	\$ 1,600.00	998.68	(601.32)
	Scrip	\$ 1,000.00	1,100.35	100.35
	Spirit Wear	\$ -	-	-
	Unused Student Acct \$	\$ 3,000.00	9,458.53	6,458.53
	Yard Signs	\$ 100.00	365.00	265.00
	Other	\$ -	123.64	123.64
	<b>Total Fundraising</b>	<b>\$ 5,700.00</b>	<b>\$ 17,627.20</b>	<b>\$ 11,927.20</b>
Interest Income		\$ -	\$ 2.26	\$ 2.26
Other		\$ -	\$ 6,000.00	6,000.00
<b>Total Income</b>		<b>\$ 11,200.00</b>	<b>\$ 35,354.69</b>	<b>\$ 24,154.69</b>
Scholarships:	Drum Major Camp	\$ 1,800.00	3,836.00	2,036.00
	Lessons	\$ 10,000.00	10,335.00	335.00
	Senior	\$ 2,400.00	2,400.00	-
	<b>Total Scholarships</b>	<b>\$ 14,200.00</b>	<b>\$ 16,571.00</b>	<b>\$ 2,371.00</b>
Marching Band:	Band Camp	\$ (3,000.00)	\$ (2,017.02)	\$ 982.98
	Uniforms	\$ 1,000.00	-	(1,000.00)
	Show T-Shirts	\$ 2,500.00	1,695.00	(805.00)
	Other	\$ -	2,500.00	2,500.00
		<b>\$ 500.00</b>	<b>\$ 2,177.98</b>	<b>\$ 1,677.98</b>
Expenses:	Awards	\$ 3,000.00	\$ 3,547.86	\$ 547.86
	Marketing/Admin	\$ 600.00	192.00	(408.00)
	Government Fees	\$ 50.00	10.00	(40.00)
	Other	\$ -	1,186.64	1,186.64
	<b>Total Expenses</b>	<b>\$ 3,650.00</b>	<b>\$ 4,936.50</b>	<b>\$ 1,286.50</b>
<b>Total Expenditures</b>		<b>\$ 18,350.00</b>	<b>\$ 23,685.48</b>	<b>\$ 5,335.48</b>
<b>Income/(Expense)</b>		<b>\$ (7,150.00)</b>	<b>\$ 11,669.21</b>	<b>\$ 18,819.21</b>

**Outstanding checks as of April 30, 2022:**

2168	Dionne Jackson	03/17/22	175.00
2175	Laurie Beard	03/17/22	175.00
2176	Natalie Frakes	03/17/22	175.00
2190	John Dorhauser	04/25/22	175.00