

AMP Income Statement: Corp
1/31/2022

		FORECAST	ACTUAL	
		2021-22	2021-22	DIFFERENCE
Contributions:	Membership	\$ 4,000.00	\$ 8,975.00	\$ 4,975.00
	Company Match	\$ 1,500.00	\$ 1,625.12	\$ 125.12
	Total Contributions:	\$ 5,500.00	\$ 10,600.12	\$ 5,100.12
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ -	5,581.00	5,581.00
	Cooking Skills Academu	\$ -	-	-
	Program Book	\$ -	-	-
	Restaurant Nights	\$ 1,600.00	838.79	(761.21)
	Scrip	\$ 1,000.00	909.48	(90.52)
	Spirit Wear	\$ -	-	-
	Unused Student Acct \$	\$ 3,000.00	9,458.53	6,458.53
	Yard Signs	\$ 100.00	365.00	265.00
	Other	\$ -	85.11	85.11
	Total Fundraising	\$ 5,700.00	\$ 17,237.91	\$ 11,537.91
Interest Income		\$ -	\$ 2.26	\$ 2.26
Other		\$ -	\$ 6,000.00	6,000.00
	Total Income	\$ 11,200.00	\$ 33,840.29	\$ 22,640.29
Scholarships:	Drum Major Camp	\$ 1,800.00	1,740.00	(60.00)
	Lessons	\$ 10,000.00	4,910.00	(5,090.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 14,200.00	\$ 9,050.00	\$ (5,150.00)
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
		\$ 500.00	\$ 2,177.98	\$ 1,677.98
Expenses:	Awards	\$ 3,000.00	\$ 2,411.50	\$ (588.50)
	Marketing/Admin	\$ 600.00	192.00	(408.00)
	Government Fees	\$ 50.00	15.00	(35.00)
	Other	\$ -	339.04	339.04
	Total Expenses	\$ 3,650.00	\$ 2,957.54	\$ (692.46)
Total Expenditures		\$ 18,350.00	\$ 14,185.52	\$ (4,164.48)
Income/(Expense)		\$ (7,150.00)	\$ 19,654.77	\$ 26,804.77

Outstanding checks as of January 31:

2132	Illinois Charity Bureau Fund	08/04/21	15.00
2148	Lisa Vonpechmann	11/08/21	(175.00)
2157	Xander Condie	11/08/21	(175.00)