

AMP Income Statement: Corp
March 31, 2022

		FORECAST	ACTUAL	
		2021-22	2021-22	DIFFERENCE
Contributions:	Membership	\$ 4,000.00	\$ 9,075.00	\$ 5,075.00
	Company Match	\$ 1,500.00	\$ 2,025.22	\$ 525.22
	Total Contributions:	\$ 5,500.00	\$ 11,100.22	\$ 5,600.22
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	1,069.09	69.09
	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
	Total Fundraising	\$ 5,700.00	\$ 17,595.94	\$ 11,895.94
Interest Income		\$ -	\$ 2.26	\$ 2.26
Other		\$ -	\$ 6,000.00	6,000.00
Total Income		\$ 11,200.00	\$ 34,698.42	\$ 23,498.42
Scholarships:	Drum Major Camp	\$ 1,800.00	1,740.00	(60.00)
	Lessons	\$ 10,000.00	9,985.00	(15.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 14,200.00	\$ 14,125.00	\$ (75.00)
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	\$ 3,547.86	\$ 547.86
	Marketing/Admin	\$ 600.00	192.00	(408.00)
	Government Fees	\$ 50.00	-	(50.00)
	Other	\$ -	409.04	409.04
	Total Expenses	\$ 3,650.00	\$ 4,148.90	\$ 498.90
Total Expenditures		\$ 18,350.00	\$ 20,451.88	\$ 2,101.88
Income/(Expense)		\$ (7,150.00)	\$ 14,246.54	\$ 21,396.54

Outstanding checks as of March 31, 2022:

2164	Cathy Kuna	03/17/22	175.00
2168	Dionne Jackson	03/17/22	175.00
2169	Dirk Riley	03/17/22	175.00
2170	Eileen Heise	03/17/22	175.00
2173	John Fitchuk	03/17/22	175.00
2175	Laurie Beard	03/17/22	175.00
2176	Natalie Frakes	03/17/22	175.00
2177	Nick Pulikowski	03/17/22	700.00
2178	Rebecca Sandrok	03/17/22	175.00
2181	String Academy of Chicago	03/17/22	525.00
2182	Susan Saylor	03/17/22	350.00
2184	US Awards	03/24/22	1,136.36