

AMP Income Statement: Corp
31-Oct-22

		FORECAST	ACTUAL	
		2022-23	2022-23	DIFFERENCE
Contributions:	Membership	\$ 7,000.00	\$ 4,080.00	\$ (2,920.00)
	Company Match	\$ 1,000.00	\$ 39.88	\$ (960.12)
	Total Contributions:	\$ 8,000.00	\$ 4,119.88	\$ (3,880.12)
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ 2,000.00	-	(2,000.00)
	Restaurant Nights	\$ 1,000.00	-	(1,000.00)
	Scrip	\$ 1,000.00	164.99	(835.01)
	Spirit Wear	\$ -	-	-
	Unused Student Acct \$	\$ 2,500.00	2,233.33	(266.67)
	Yard Signs	\$ 100.00	375.00	275.00
	Other	\$ -	54.33	54.33
	Total Fundraising	\$ 6,600.00	\$ 2,827.65	\$ (3,772.35)
	Interest Income	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	-
	Total Income	\$ 14,600.00	\$ 6,947.53	\$ (7,652.47)
Scholarships:	Drum Major Camp	\$ 2,000.00	-	(2,000.00)
	Lessons	\$ 10,000.00	350.00	(9,650.00)
	Senior	\$ 3,000.00	3,000.00	-
	Total Scholarships	\$ 15,000.00	\$ 3,350.00	\$ (11,650.00)
Marching Band:	Band Camp	\$ (2,500.00)	\$ (18,038.53)	\$ (15,538.53)
	Uniforms	\$ -	-	-
	Show T-Shirts	\$ 2,500.00	1,277.80	(1,222.20)
	Other	\$ -	2,500.00	2,500.00
		\$ -	\$ (14,260.73)	\$ (14,260.73)
Expenses:	Awards	\$ 3,000.00	\$ 2,259.50	\$ (740.50)
	Marketing/Admin	\$ 200.00	235.70	35.70
	Government Fees	\$ -	15.00	15.00
	Other	\$ 2,000.00	-	(2,000.00)
	Total Expenses	\$ 5,200.00	\$ 2,510.20	\$ (2,689.80)
Total Expenditures		\$ 20,200.00	\$ (8,400.53)	\$ (28,600.53)
Income/(Expense)		\$ (5,600.00)	\$ 15,348.06	\$ 20,948.06

Outstanding checks as of September 30, 2022:

2176	Natalie Frakes	03/17/22	175.00
2190	John Dorhauser	04/25/22	175.00
2211	IL Attorney General	10/20/22	15.00