

AMP Income Statement: Corp
30-Sep-22

		FORECAST	ACTUAL	
		2022-23	2022-23	DIFFERENCE
Contributions:	Membership	\$ 7,000.00	\$ -	\$ (7,000.00)
	Company Match	\$ 1,000.00	\$ 38.08	\$ (961.92)
	Total Contributions:	\$ 8,000.00	\$ 38.08	\$ (7,961.92)
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ 2,000.00	-	(2,000.00)
	Restaurant Nights	\$ 1,000.00	-	(1,000.00)
	Scrip	\$ 1,000.00	299.90	(700.10)
	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	\$ 2,962.56	\$ (3,637.44)
	Interest Income	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	-
	Total Income	\$ 14,600.00	\$ 3,000.64	\$ (11,599.36)
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)	\$ (17,928.53)	\$ (15,428.53)
	Uniforms	\$ -	-	-
	Show T-Shirts	\$ 2,500.00	1,277.80	(1,222.20)
	Other	\$ -	2,500.00	2,500.00
		\$ -	\$ (14,150.73)	\$ (14,150.73)
Expenses:	Awards	\$ 3,000.00	\$ 2,259.50	\$ (740.50)
	Marketing/Admin	\$ 200.00	235.35	35.35
	Government Fees	\$ -	-	-
	Other	\$ 2,000.00	-	(2,000.00)
	Total Expenses	\$ 5,200.00	\$ 2,494.85	\$ (2,705.15)
Total Expenditures		\$ 20,200.00	\$ (8,305.88)	\$ (28,505.88)
Income/(Expense)		\$ (5,600.00)	\$ 11,306.52	\$ 16,906.52

Outstanding checks as of September 30, 2022:

2176	Natalie Frakes	03/17/22	175.00
2190	John Dorhauser	04/25/22	175.00
2208	Derek Doyle	08/31/22	2,500.00