

AMP Income Statement: Corp July 2018

		FORECAST	ACTUAL
		2018-19	2018-19
Contributions:	Membership	\$ 6,000.00	\$ -
		\$ -	
Fundraising:	July 4th Concessions	\$ 1,300.00	\$ 1,087.59
	Football Concessions	\$ 7,000.00	-
	Floral Symphony	\$ 2,100.00	-
	Program Book	\$ 750.00	-
	Scrip	\$ 1,000.00	109.82
	Unused Student Acct \$	\$ -	-
	Yard Signs	\$ 500.00	(520.00)
	Other	\$ -	-
	Total Fundraising	\$ 12,650.00	\$ 677.41
Interest Income		\$ -	\$ -
Other		\$ -	\$ -
Total Income		\$ 18,650.00	\$ 677.41
Scholarships:	Helen Quinn	\$ -	\$ -
	Drum Major Camp	\$ 1,200.00	-
	Lessons	\$ 10,000.00	-
	Senior	\$ 2,400.00	800.00
	Total Scholarships	\$ 13,600.00	\$ 800.00
Marching Band:	Band Camp	\$ (9,222.00)	\$ (25,182.07)
	Uniforms	\$ 5,000.00	3,804.30
	Show T-Shirts	\$ 1,350.00	-
	Competition Fees	\$ -	-
	Trailer/Transportation	\$ -	-
	Other (food, props)	\$ -	-
	Honorariums	\$ 2,500.00	3,000.00
		\$ (372.00)	\$ (18,377.77)
Expenses:	Awards	\$ 4,500.00	\$ -
	Marketing/Admin	\$ 500.00	-
	Government Fees	\$ 50.00	-
	Other	\$ 372.00	7.35
	Total Expenses	\$ 5,422.00	\$ 7.35
Total Expenditures		\$ 18,650.00	\$ (17,570.42)
Income/(Expense)		\$ -	\$ 18,247.83