

AMP Income Statement: Corp
OCTOBER, 2019

		FORECAST	ACTUAL	DIFFERENCE
		2019-20	2019-20	
Contributions:	Membership	\$ 7,000.00	\$ 1,840.00	\$ (5,160.00)
Fundraising:	July 4th Concessions	\$ 1,000.00	\$ -	\$ (1,000.00)
	Football Concessions	\$ 4,000.00	-	(4,000.00)
	Floral Symphony	\$ -	-	-
	Program Book	\$ 600.00	200.00	(400.00)
	Scrip	\$ 1,000.00	755.24	(244.76)
	Unused Student Acct \$	\$ -	1,313.22	1,313.22
	Yard Signs	\$ 400.00	189.00	(211.00)
	Other	\$ 2,000.00	(2,000.00)	(4,000.00)
	Total Fundraising	\$ 9,000.00	\$ 457.46	\$ (8,542.54)
Interest Income		\$ -	\$ 31.73	\$ 31.73
Other		\$ -	\$ 71.62	71.62
Total Income		\$ 16,000.00	\$ 2,400.81	\$ (13,599.19)
Scholarships:	Drum Major Camp	\$ 1,200.00	(200.00)	(1,400.00)
	Lessons	\$ 12,000.00	7,580.00	(4,420.00)
	Senior	\$ 2,400.00	-	(2,400.00)
	Total Scholarships	\$ 15,600.00	\$ 7,380.00	\$ (8,220.00)
Marching Band:	Band Camp	\$ (8,500.00)	\$ (11,774.30)	\$ (3,274.30)
	Uniforms	\$ 3,800.00	1,746.92	(2,053.08)
	Show T-Shirts	\$ 1,700.00	2,532.10	832.10
	Other (band day)	\$ 3,000.00	-	(3,000.00)
	Honorariums	\$ -	-	-
		\$ -	\$ (7,495.28)	\$ (7,495.28)
Expenses:	Awards	\$ 4,000.00	\$ 222.00	\$ (3,778.00)
	Marketing/Admin	\$ 500.00	409.19	(90.81)
	Government Fees	\$ 50.00	-	(50.00)
	Other	\$ -	601.10	601.10
	Total Expenses	\$ 4,550.00	\$ 1,232.29	\$ (3,317.71)
Total Expenditures		\$ 20,150.00	\$ 1,117.01	\$ (19,032.99)
Income/(Expense)		\$ (4,150.00)	\$ 1,283.80	\$ 5,433.80

Outstanding checks as of August 31:

1994	The Band Man's Co. (Sousa Hat for Marching E	9/6/2019	(308.97)
1996	Shanna Faris - Riemb Tailgate Social food	9/15/2019	(202.52)