

AMP Income Statement: Corp
4/30/2020

		FORECAST	ACTUAL	
		2019-20	2019-20	DIFFERENCE
Contributions:	Membership	\$ 7,000.00	\$ 10,247.52	\$ 3,247.52
Fundraising:	July 4th Concessions	\$ 1,000.00	\$ -	\$ (1,000.00)
	Football Concessions	\$ 4,000.00	2,733.00	(1,267.00)
	Floral Symphony	\$ -	-	-
	Program Book	\$ 600.00	575.00	(25.00)
	Scrip	\$ 1,000.00	1,594.91	594.91
	Unused Student Acct \$	\$ -	1,313.22	1,313.22
	Yard Signs	\$ 400.00	214.00	(186.00)
	Other	\$ 2,000.00	1,603.29	(396.71)
	Total Fundraising	\$ 9,000.00	\$ 8,033.42	\$ (966.58)
Interest Income		\$ -	\$ 31.73	\$ 31.73
Other		\$ -	\$ 71.62	71.62
Total Income		\$ 16,000.00	\$ 18,384.29	\$ 2,384.29
Scholarships:	Drum Major Camp	\$ 1,200.00	(200.00)	(1,400.00)
	Lessons	\$ 12,000.00	14,480.00	2,480.00
	Senior	\$ 2,400.00	-	(2,400.00)
	Total Scholarships	\$ 15,600.00	\$ 14,280.00	\$ (1,320.00)
Marching Band:	Band Camp	\$ (8,500.00)	\$ (3,008.20)	\$ 5,491.80
	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	\$ -	-	-
		\$ -	\$ 1,270.82	\$ 1,270.82
Expenses:	Awards	\$ 4,000.00	\$ 485.00	\$ (3,515.00)
	Marketing/Admin	\$ 500.00	807.15	307.15
	Government Fees	\$ 50.00	15.00	(35.00)
	Other	\$ -	3,464.55	3,464.55
	Total Expenses	\$ 4,550.00	\$ 4,771.70	\$ 221.70
Total Expenditures		\$ 20,150.00	\$ 20,322.52	\$ 172.52
Income/(Expense)		\$ (4,150.00)	\$ (1,938.23)	\$ 2,211.77

Outstanding checks as of April 30:

2043	Barbara Farley	04/16/20	(135.00)
2044	Tim Archebold	04/16/20	(135.00)
2046	Dave Orlicz	04/16/20	(135.00)
2048	Andrew Veit	04/16/20	(135.00)
2049	Marilyn Sands	04/16/20	(135.00)
2050	Catherine Kunna	04/16/20	(135.00)
2051	Corinne Brodick	04/16/20	(135.00)
2052	Matthew Ramel	04/16/20	(135.00)
2058	Jennie Oh-Brown	04/16/20	(135.00)
2060	Jon Saylor	04/16/20	(135.00)
2061	Susan Saylor	04/16/20	(675.00)
2062	Lisa Vonpechmann	04/16/20	(135.00)
2063	AnDrea James	04/16/20	(540.00)
2064	Christopher Jackson	04/16/20	(615.00)
2065	Nick Pulikowski	04/16/20	(615.00)
2066	Ann Griffin	04/16/20	(135.00)
2067	Ron Lemm	04/16/20	(135.00)
2068	Intrumentalist Awards - music awards	04/16/20	(263.00)