

AMP Income Statement: Corp  
9/28/2020

		FORECAST	ACTUAL	
		2020-21	2020-21	DIFFERENCE
Contributions:	Membership	\$ 7,500.00	\$ -	\$ (7,500.00)
	Company Match	\$ 1,500.00	\$ -	\$ (1,500.00)
	<b>Total Contributions:</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ (9,000.00)</b>
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ -	-	-
	Cooking Skills Academu	\$ 1,200.00	-	(1,200.00)
	Program Book	\$ 600.00	-	(600.00)
	Restaurant Nights	\$ 500.00	-	(500.00)
	Scrip	\$ 1,200.00	(347.07)	(1,547.07)
	Spirit Wear	\$ 250.00	-	(250.00)
	Unused Student Acct \$	\$ -	-	-
	Yard Signs	\$ 500.00	-	(500.00)
	Other	\$ 2,000.00	-	(2,000.00)
	<b>Total Fundraising</b>	<b>\$ 6,250.00</b>	<b>\$ (347.07)</b>	<b>\$ (6,597.07)</b>
Interest Income		\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -
<b>Total Income</b>		<b>\$ 15,250.00</b>	<b>\$ (347.07)</b>	<b>\$ (15,597.07)</b>
Scholarships:	Drum Major Camp	\$ -	-	-
	Lessons	\$ 10,000.00	(135.00)	(10,135.00)
	Senior	\$ 2,400.00	2,400.00	-
	<b>Total Scholarships</b>	<b>\$ 12,400.00</b>	<b>\$ 2,265.00</b>	<b>\$ (10,135.00)</b>
Marching Band:	Band Camp	\$ -	\$ -	\$ -
	Uniforms	\$ 500.00	-	(500.00)
	Show T-Shirts	\$ 1,700.00	-	(1,700.00)
	Other (band day)	\$ -	-	-
	<b>Total</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ (2,200.00)</b>
Expenses:	Awards	\$ 1,000.00	\$ 2,431.00	\$ 1,431.00
	Marketing/Admin	\$ 600.00	192.00	(408.00)
	Government Fees	\$ 50.00	28.00	(22.00)
	Other	\$ 750.00	-	(750.00)
	<b>Total Expenses</b>	<b>\$ 2,400.00</b>	<b>\$ 2,651.00</b>	<b>\$ 251.00</b>
<b>Total Expenditures</b>		<b>\$ 17,000.00</b>	<b>\$ 4,916.00</b>	<b>\$ (12,084.00)</b>
<b>Income/(Expense)</b>		<b>\$ (1,750.00)</b>	<b>\$ (5,263.07)</b>	<b>\$ (3,513.07)</b>

**Outstanding checks as of August 31:**

2043	Barbara Farley	04/16/20	(135.00)
2046	Dave Orlicz	04/16/20	(135.00)