

AMP Income Statement: Corp
10/31/2020

		FORECAST	ACTUAL	
		2020-21	2020-21	DIFFERENCE
Contributions:	Membership	\$ 7,500.00	\$ -	\$ (7,500.00)
	Company Match	\$ 1,500.00	\$ -	\$ (1,500.00)
	Total Contributions:	\$ 9,000.00	\$ -	\$ (9,000.00)
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	458.07	(741.93)
	Spirit Wear	\$ 250.00	-	(250.00)
	Unused Student Acct \$	\$ -	4,600.85	4,600.85
	Yard Signs	\$ 500.00	-	(500.00)
	Other	\$ 2,000.00	-	(2,000.00)
	Total Fundraising	\$ 6,250.00	\$ 5,058.92	\$ (1,191.08)
Interest Income		\$ -	\$ 27.91	\$ 27.91
Other		\$ -	\$ -	-
	Total Income	\$ 15,250.00	\$ 5,086.83	\$ (10,163.17)
Scholarships:	Drum Major Camp	\$ -	-	-
	Lessons	\$ 10,000.00	(135.00)	(10,135.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 12,400.00	\$ 2,265.00	\$ (10,135.00)
Marching Band:	Band Camp	\$ -	\$ -	\$ -
	Uniforms	\$ 500.00	-	(500.00)
	Show T-Shirts	\$ 1,700.00	-	(1,700.00)
	Other (band day)	\$ -	-	-
	Total	\$ 2,200.00	\$ -	\$ (2,200.00)
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	(20.00)	(770.00)
	Total Expenses	\$ 2,400.00	\$ 2,631.00	\$ 231.00
Total Expenditures		\$ 17,000.00	\$ 4,896.00	\$ (12,104.00)
Income/(Expense)		\$ (1,750.00)	\$ 190.83	\$ 1,940.83

Outstanding checks as of October 31:

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