

AMP Income Statement: Corp
1/31/2021

		FORECAST	ACTUAL	
		2020-21	2020-21	DIFFERENCE
Contributions:	Membership	\$ 7,500.00	\$ 2,136.30	\$ (5,363.70)
	Company Match	\$ 1,500.00	\$ 301.12	\$ (1,198.88)
	Total Contributions:	\$ 9,000.00	\$ 2,437.42	\$ (6,562.58)
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	598.82	98.82
	Scrip	\$ 1,200.00	489.62	(710.38)
	Spirit Wear	\$ 250.00	116.75	(133.25)
	Unused Student Acct \$	\$ -	4,600.85	4,600.85
	Yard Signs	\$ 500.00	50.00	(450.00)
	Other	\$ 2,000.00	-	(2,000.00)
	Total Fundraising	\$ 6,250.00	\$ 5,856.04	\$ (393.96)
Interest Income		\$ -	\$ 27.91	\$ 27.91
Other		\$ -	\$ -	-
	Total Income	\$ 15,250.00	\$ 8,321.37	\$ (6,928.63)
Scholarships:	Drum Major Camp	\$ -	-	-
	Lessons	\$ 10,000.00	4,805.00	(5,195.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 12,400.00	\$ 7,205.00	\$ (5,195.00)
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	414.00	(336.00)
	Total Expenses	\$ 2,400.00	\$ 3,065.00	\$ 665.00
Total Expenditures		\$ 17,000.00	\$ 10,270.00	\$ (6,730.00)
Income/(Expense)		\$ (1,750.00)	\$ (1,948.63)	\$ (198.63)

Outstanding checks as of January 31:

2043	Barbara Farley	04/16/20	(135.00)
2046	Dave Orlicz	04/16/20	(135.00)
2102	Boyscout Troop #140	01/11/21	(401.00)