

AMP Income Statement: Corp
3/31/2021

		FORECAST	ACTUAL	
		2020-21	2020-21	DIFFERENCE
Contributions:	Membership	\$ 7,500.00	\$ 2,136.32	\$ (5,363.68)
	Company Match	\$ 1,500.00	\$ 1,451.14	\$ (48.86)
	Total Contributions:	\$ 9,000.00	\$ 3,587.46	\$ (5,412.54)
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	813.43	313.43
	Scrip	\$ 1,200.00	757.68	(442.32)
	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	25.07	(1,974.93)
	Total Fundraising	\$ 6,250.00	\$ 6,363.78	\$ 113.78
Interest Income		\$ -	\$ 27.91	\$ 27.91
Other		\$ -	\$ -	\$ -
Total Income		\$ 15,250.00	\$ 9,979.15	\$ (5,270.85)
Scholarships:	Drum Major Camp	\$ -	-	-
	Lessons	\$ 10,000.00	9,755.00	(245.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 12,400.00	\$ 12,155.00	\$ (245.00)
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	\$ 15,220.00	\$ (1,780.00)
Income/(Expense)		\$ (1,750.00)	\$ (5,240.85)	\$ (3,490.85)

Outstanding checks as of March 31:

2043	Barbara Farley	04/16/20	(135.00)
2046	Dave Orlicz	04/16/20	(135.00)
2103	Christina Dickinson	03/25/21	(165.00)
2104	Christopher Jackson	03/25/21	(330.00)
2105	Deb Stevens	03/25/21	(330.00)
2106	Dionne Jackson	03/25/21	(165.00)
2107	Jennie Oh-Brown	03/25/21	(165.00)
2108	Jon Saylor	03/25/21	(165.00)
2109	Juli Mozockie	03/25/21	(495.00)
2110	String Academy of Chicago - Kelly Sjobring	03/25/21	(495.00)
2111	Laurie Beard	03/25/21	(165.00)
2112	Lisa VonPechmann	03/25/21	(165.00)
2113	New Song Music Inc. - Matthew Ramel	03/25/21	(165.00)
2114	Nick Pulikowski	03/25/21	(495.00)
2115	String Academy of Chicago - Ruth Mudge	03/25/21	(330.00)
2116	Sam Wolsk	03/25/21	(165.00)
2117	Stephanie Hansen	03/25/21	(165.00)
2118	String Academ of Chicago - Steven Sjobring	03/25/21	(330.00)
2119	Susan Saylor	03/25/21	(330.00)
2120	Timothy Archbold	03/25/21	(165.00)