

AMP Income Statement: Corp
4/30/2021

		FORECAST	ACTUAL	
		2020-21	2020-21	DIFFERENCE
Contributions:	Membership	\$ 7,500.00	\$ 2,136.33	\$ (5,363.67)
	Company Match	\$ 1,500.00	\$ 1,451.14	\$ (48.86)
	Total Contributions:	\$ 9,000.00	\$ 3,587.47	\$ (5,412.53)
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	541.32	(658.68)
	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	113.30	(1,886.70)
	Total Fundraising	\$ 6,250.00	\$ 6,235.65	\$ (14.35)
Interest Income		\$ -	\$ 27.91	\$ 27.91
Other		\$ -	-	-
Total Income		\$ 15,250.00	\$ 9,851.03	\$ (5,398.97)
Scholarships:	Drum Major Camp	\$ -	-	-
	Lessons	\$ 10,000.00	9,485.00	(515.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 12,400.00	\$ 11,885.00	\$ (515.00)
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	38.00	(12.00)
	Other	\$ 750.00	414.00	(336.00)
	Total Expenses	\$ 2,400.00	\$ 3,075.00	\$ 675.00
Total Expenditures		\$ 17,000.00	\$ 14,960.00	\$ (2,040.00)
Income/(Expense)		\$ (1,750.00)	\$ (5,108.97)	\$ (3,358.97)

Outstanding checks as of April 30:

2104	Christopher Jackson	03/25/21	(330.00)
2111	Laurie Beard	03/25/21	(165.00)
2112	Lisa VonPechmann	03/25/21	(165.00)
2114	Nick Pulikowski	03/25/21	(495.00)
2122	Secretary of State	04/15/21	(10.00)