

AMP Corp. Budget

2021-22

	Actual	Actual	Budget
	2019-20	2020-21	2021-22
<b>Contributions:</b>			
Membership	\$ 7,882.52	\$ 2,136.33	\$ 4,000.00
Company Match	\$ 2,365.00	\$ 1,451.14	\$ 1,500.00
<b>Total Contributions</b>	<b>\$ 10,247.52</b>	<b>\$ 3,587.47</b>	<b>\$ 5,500.00</b>
<b>Fundraising:</b>			
July 4th Concessions	\$ -	\$ -	\$ -
Football Concessions	2,733.00	-	-
Program Book	575.00	-	-
Restaurants Night	463.00	813.43	1,600.00
Scrip	1,595.00	541.32	1,000.00
Spirit Wear	-	116.75	-
Unused Student Acct \$	1,313.00	4,600.85	3,000.00
Yard Signs	214.00	50.00	100.00
<b>Other:</b>			
Cooking Skills Academy	1,140.00	-	-
Amazon Smile Donatior	32.00	25.07	-
Mis.	40.00	88.23	-
New Fundraising event			-
<b>Total Fundraising</b>	<b>\$ 8,105.00</b>	<b>\$ 6,235.65</b>	<b>\$ 5,700.00</b>
Interest Income	\$ 32.00	\$ 27.91	\$ -
Other	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 18,384.52</b>	<b>\$ 9,851.03</b>	<b>\$ 11,200.00</b>
<b>EXPENSES</b>			
<b>Scholarships:</b>			
Drum Major Camp	(200.00)	-	1,800.00
Lessons	14,480.00	9,485.00	10,000.00
Senior	-	2,400.00	2,400.00
<b>Total Scholarships</b>	<b>\$ 14,280.00</b>	<b>\$ 11,885.00</b>	<b>\$ 14,200.00</b>
<b>Band Camp:</b>			
Camp Fees	\$ (42,856.00)	\$ -	\$ (9,000.00)
UW Whitewater Fees	\$ 29,870.00	\$ -	\$ -
Drumline Instructor fee	\$ 3,000.00	\$ -	\$ 2,000.00
Buses	\$ 1,951.00	\$ -	\$ -
Truck Rental and Gas	\$ 1,925.00	\$ -	\$ -
Golf Cart Rental	\$ 810.00	\$ -	\$ -
Camp Supplies	\$ 528.00	\$ -	\$ -
New Canopies	\$ 559.00	\$ -	\$ -
Food	\$ 1,205.00	\$ -	\$ 4,000.00
<b>Total Band Camp</b>	<b>\$ (3,008.00)</b>	<b>\$ -</b>	<b>\$ (3,000.00)</b>
<b>Other Marching Band:</b>			
Uniforms	1,747.00	-	1,000.00
Show T-Shirts	2,532.00	-	2,500.00
<b>Total</b>	<b>\$ 4,279.00</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>
Awards	\$ 485.00	\$ 2,431.00	\$ 3,000.00
<b>Marketing/Admin</b>			
Constant Contact	398.00	-	400.00
Checks	217.00	-	-
Website Hosting fee	192.00	192.00	200.00
<b>Total</b>	<b>\$807.00</b>	<b>\$192.00</b>	<b>\$600.00</b>
Government Fees	15.00	38.00	50.00
<b>Other:</b>			
Band Fall Event Food	563.00	-	-
Choir Fall Event Food	131.00	-	-
AMP Social Events	398.00	-	-
Italy Trip Deposit	(500.00)	-	-
Concert Sinage &TableClotl	1,131.00	-	-
West Nation Prom Donatio	750.00	-	-
College Band Dinner	748.00	-	-
Poinsetta Deliver Fee	35.00	-	-
Boyscout Troop Donation	-	401.00	-
Gift Certificates	200.00	-	-
Misc.	9.00	13.00	-
<b>Total</b>	<b>3,465.00</b>	<b>414.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>\$ 20,323.00</b>	<b>\$ 14,960.00</b>	<b>\$ 18,350.00</b>
<b>Net Income</b>	<b>\$ (1,938.48)</b>	<b>\$ (5,108.97)</b>	<b>\$ (7,150.00)</b>
<b>Bank Account Balances 4/30/21</b>			
Corp Acct.	Reconciled Balanc	\$	10,138.00
Strip Acct.		\$	9,795.00
		\$	<u>19,933.00</u>

Approved at 5/5/2021 AMP Board Meeting