

AMP Income Statement: Corp  
9/30/2021

		FORECAST	ACTUAL	
		2021-22	2021-22	DIFFERENCE
Contributions:	Membership	\$ 4,000.00	\$ 7,375.00	\$ 3,375.00
	Company Match	\$ 1,500.00	\$ 1,000.05	\$ (499.95)
	<b>Total Contributions:</b>	<b>\$ 5,500.00</b>	<b>\$ 8,375.05</b>	<b>\$ 2,875.05</b>
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ -	-	-
	Cooking Skills Academu	\$ -	-	-
	Program Book	\$ -	-	-
	Restaurant Nights	\$ 1,600.00	838.79	(761.21)
	Scrip	\$ 1,000.00	54.89	(945.11)
	Spirit Wear	\$ -	-	-
	Unused Student Acct \$	\$ 3,000.00	4,860.84	1,860.84
	Yard Signs	\$ 100.00	215.00	115.00
	Other	\$ -	31.22	31.22
	<b>Total Fundraising</b>	<b>\$ 5,700.00</b>	<b>\$ 6,000.74</b>	<b>\$ 300.74</b>
Interest Income		\$ -	\$ 2.26	\$ 2.26
Other		\$ -	\$ 6,000.00	6,000.00
<b>Total Income</b>		<b>\$ 11,200.00</b>	<b>\$ 20,378.05</b>	<b>\$ 9,178.05</b>
Scholarships:	Drum Major Camp	\$ 1,800.00	1,740.00	(60.00)
	Lessons	\$ 10,000.00	-	(10,000.00)
	Senior	\$ 2,400.00	2,400.00	-
	<b>Total Scholarships</b>	<b>\$ 14,200.00</b>	<b>\$ 4,140.00</b>	<b>\$ (10,060.00)</b>
Marching Band:	Band Camp	\$ (3,000.00)	\$ (2,017.02)	\$ 982.98
	Uniforms	\$ 1,000.00	-	(1,000.00)
	Show T-Shirts	\$ 2,500.00	1,695.00	(805.00)
	Other (band day)	\$ -	2,500.00	2,500.00
		<b>\$ 500.00</b>	<b>\$ 2,177.98</b>	<b>\$ 1,677.98</b>
Expenses:	Awards	\$ 3,000.00	\$ 2,411.50	\$ (588.50)
	Marketing/Admin	\$ 600.00	192.00	(408.00)
	Government Fees	\$ 50.00	15.00	(35.00)
	Other	\$ -	669.04	669.04
	<b>Total Expenses</b>	<b>\$ 3,650.00</b>	<b>\$ 3,287.54</b>	<b>\$ (362.46)</b>
<b>Total Expenditures</b>		<b>\$ 18,350.00</b>	<b>\$ 9,605.52</b>	<b>\$ (8,744.48)</b>
<b>Income/(Expense)</b>		<b>\$ (7,150.00)</b>	<b>\$ 10,772.53</b>	<b>\$ 17,922.53</b>

**Outstanding checks as of September 30:**

2111	Laurie Beard	03/25/21	165.00
2132	Illinois Charity Bureau Fund	08/04/21	15.00
2140	Derek Doyle	09/13/21	2,500.00