

AMP Income Statement: Corp
10/31/2021

		FORECAST	ACTUAL	
		2021-22	2021-22	DIFFERENCE
Contributions:	Membership	\$ 4,000.00	\$ 7,375.00	\$ 3,375.00
	Company Match	\$ 1,500.00	\$ 1,000.06	\$ (499.94)
	Total Contributions:	\$ 5,500.00	\$ 8,375.06	\$ 2,875.06
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ -	1,774.00	1,774.00
	Cooking Skills Academu	\$ -	-	-
	Program Book	\$ -	-	-
	Restaurant Nights	\$ 1,600.00	838.79	(761.21)
	Scrip	\$ 1,000.00	557.82	(442.18)
	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
	Total Fundraising	\$ 5,700.00	\$ 8,277.67	\$ 2,577.67
Interest Income		\$ -	\$ 2.26	\$ 2.26
Other		\$ -	\$ 6,000.00	6,000.00
Total Income		\$ 11,200.00	\$ 22,654.99	\$ 11,454.99
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	-
	Total Scholarships	\$ 14,200.00	\$ 4,140.00	\$ (10,060.00)
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
		\$ 500.00	\$ 2,177.98	\$ 1,677.98
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
	Total Expenses	\$ 3,650.00	\$ 3,287.54	\$ (362.46)
Total Expenditures		\$ 18,350.00	\$ 9,605.52	\$ (8,744.48)
Income/(Expense)		\$ (7,150.00)	\$ 13,049.47	\$ 20,199.47

Outstanding checks as of October 31:

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