

AMP Income Statement: Corp
12/31/2021

		FORECAST	ACTUAL	
		2021-22	2021-22	DIFFERENCE
Contributions:	Membership	\$ 4,000.00	\$ 7,375.00	\$ 3,375.00
	Company Match	\$ 1,500.00	\$ 1,625.12	\$ 125.12
	Total Contributions:	\$ 5,500.00	\$ 9,000.12	\$ 3,500.12
Fundraising:	July 4th Concessions	\$ -	\$ -	\$ -
	Football Concessions	\$ -	5,581.00	5,581.00
	Cooking Skills Academu	\$ -	-	-
	Program Book	\$ -	-	-
	Restaurant Nights	\$ 1,600.00	838.79	(761.21)
	Scrip	\$ 1,000.00	758.63	(241.37)
	Spirit Wear	\$ -	-	-
	Unused Student Acct \$	\$ 3,000.00	4,860.84	1,860.84
	Yard Signs	\$ 100.00	215.00	115.00
	Other	\$ -	46.62	46.62
	Total Fundraising	\$ 5,700.00	\$ 12,300.88	\$ 6,600.88
Interest Income		\$ -	\$ 2.26	\$ 2.26
Other		\$ -	\$ 6,000.00	6,000.00
Total Income		\$ 11,200.00	\$ 27,303.26	\$ 16,103.26
Scholarships:	Drum Major Camp	\$ 1,800.00	1,740.00	(60.00)
	Lessons	\$ 10,000.00	4,910.00	(5,090.00)
	Senior	\$ 2,400.00	2,400.00	-
	Total Scholarships	\$ 14,200.00	\$ 9,050.00	\$ (5,150.00)
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	\$ -	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	\$ -	(1,635.46)	(1,635.46)
	Total Expenses	\$ 3,650.00	\$ 983.04	\$ (2,666.96)
Total Expenditures		\$ 18,350.00	\$ 12,211.02	\$ (6,138.98)
Income/(Expense)		\$ (7,150.00)	\$ 15,092.24	\$ 22,242.24

Outstanding checks as of December 31:

2132	Illinois Charity Bureau Fund	08/04/21	15.00
2148	Lisa Vonpechmann	11/08/21	(175.00)
2157	Xander Condie	11/08/21	(175.00)