

AMP Corp. Budget

2022-23

Contributions:

	Actual	Actual	Actual	Budget
	2019-20	2020-21	2021-22	2022-23
Membership	\$ 7,882.52	\$ 2,136.33	\$ 9,075.00	\$ 7,000.00
Company Match	\$ 2,365.00	\$ 1,451.14	\$ 2,025.22	\$ 1,000.00
<b>Total Contributions</b>	<b>\$ 10,247.52</b>	<b>\$ 3,587.47</b>	<b>\$ 11,100.22</b>	<b>\$ 8,000.00</b>

Fundraising:

July 4th Concessions	\$ -	\$ -	\$ -	\$ -
Football Concessions	2,733.00	-	5,581.00	2,000.00
Program Book	575.00	-	-	-
Restaurants Night	463.00	813.43	998.68	1,000.00
Scrip	1,595.00	541.32	1,069.09	1,000.00
Spirit Wear	-	116.75	-	-
Unused Student Acct \$	1,313.00	4,600.85	9,458.53	2,500.00
Yard Signs	214.00	50.00	365.00	100.00
<b>Other:</b>				
Cooking Skills Academy	1,140.00	-	-	-
Market Day	-	-	27.95	-
Amazon Smile Donator	32.00	25.07	53.93	-
Mis.	40.00	88.23	41.76	-
New Fundraising event	-	-	-	-
<b>Total Fundraising</b>	<b>\$ 8,105.00</b>	<b>\$ 6,235.65</b>	<b>\$ 17,595.94</b>	<b>\$ 6,600.00</b>

Will no longer have Program Book

Interest Income

Interest Income	\$ 32.00	\$ 27.91	\$ 2.26	\$ -
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Other

Other	\$ -	\$ -	\$ 6,000.00 *	\$ -
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\*Funds transferred from Stripe Account

**Total Income**

<b>Total Income</b>	<b>\$ 18,384.52</b>	<b>\$ 9,851.03</b>	<b>\$ 34,698.42</b>	<b>\$ 14,600.00</b>
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EXPENSES

Scholarships:

Drum Major Camp	(200.00)	-	3,836.00 *	2,000.00
Lessons	14,480.00	9,485.00	10,335.00	10,000.00
Senior	-	2,400.00	2,400.00	3,000.00
<b>Total Scholarships</b>	<b>\$ 14,280.00</b>	<b>\$ 11,885.00</b>	<b>\$ 16,571.00</b>	<b>\$ 15,000.00</b>

\*Includes 2021 Fees 1,740 Plus 2022 Fees 2,096

Marching Band

<b>Band Camp:</b>				
Camp Fees	\$ (42,856.00)	\$ -	\$ (7,360.00)	\$ (42,000.00)
UW Whitewater Fees	\$ 29,870.00	\$ -	\$ -	\$ 30,000.00
Drumline Instructor fee	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 3,000.00
Buses	\$ 1,951.00	\$ -	\$ -	\$ 2,000.00
Truck Rental and Gas	\$ 1,925.00	\$ -	\$ -	\$ 2,000.00
Golf Cart Rental	\$ 810.00	\$ -	\$ -	\$ 800.00
Camp Supplies	\$ 528.00	\$ -	\$ 188.01	\$ 500.00
New Canopies	\$ 559.00	\$ -	\$ -	\$ -
Food	\$ 1,205.00	\$ -	\$ 5,154.97	\$ 1,200.00
Uniforms	1,747.00	-	-	-
Show T-Shirts	2,532.00	-	1,695.00	2,500.00
<b>Total Marching Band</b>	<b>\$ 1,271.00</b>	<b>\$ -</b>	<b>\$ 2,177.98</b>	<b>\$ -</b>

Awards

Awards	\$ 485.00	\$ 2,431.00	\$ 3,547.86 *	\$ 3,000.00
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\* Includes 2021 awards of 2,411.50 and 2022 awards of 1,136.36

Marketing/Admin

Constant Contact	398.00	-	-	-
Checks	217.00	-	-	-
Website Hosting fee	192.00	192.00	192.00	200.00
	<b>\$807.00</b>	<b>\$192.00</b>	<b>\$192.00</b>	<b>\$200.00</b>

Government Fees

Government Fees	15.00	38.00	10.00	-
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Other:

Band Fall Event Food	563.00	-	-	500.00
Choir Fall Event Food	131.00	-	-	200.00
AMP Social Events	398.00	-	339.04 *	500.00
Italy Trip Deposit	(500.00)	-	-	-
Concert Sinage & TableClot	1,131.00	-	-	-
West Nation Prom Donatic	750.00	-	750.00	750.00
College Band Dinner	748.00	-	-	-
Butter Braids Delivery fee	-	-	27.60 *	50.00
Poinsetta Deliver Fee	35.00	-	-	-
Boyscout Troop Donation	-	401.00	-	-
Gift Certificates	200.00	-	-	-
Misc.	9.00	13.00	70.00 *	-
	<b>3,465.00</b>	<b>414.00</b>	<b>1,186.64</b>	<b>2,000.00</b>

\*End of year appreciaiton Dinner 2021

\*Delivery fee of \$50 less butter braids profit sold to teachers

\*Pymt to Glenbard West for Tux paid through Stripe acct

**Total Expenditures**

<b>Total Expenditures</b>	<b>\$ 20,323.00</b>	<b>\$ 14,960.00</b>	<b>\$ 23,685.48</b>	<b>\$ 20,200.00</b>
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**Net Income**

<b>Net Income</b>	<b>\$ (1,938.48)</b>	<b>\$ (5,108.97)</b>	<b>\$ 11,012.94</b>	<b>\$ (5,600.00)</b>
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Bank Account Balances 3/31/2022

Corp Acct.	Reconciled Balance	\$ 21,807.05
Strip Acct.		\$ 3,892.52
		<b>\$ 25,699.57</b>

Revised 4/4/2022