| ACCOUNT | 2013-14 BUDGET | 2013-14 YTD | | 2014-15 BUDGET | 2014-15 REVISED | 2014-15 YTD | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **Income** | | | | | | | | | | |
| **101 Dues** | **3700.00** | **3,750.00** | | **4000.00** | **4000.00** | **4050.00** | | | | |
| **102 Spring Concert** | **3500.00** | **4,220.00** | | **4000.00** | **4000.00** | **3650.00** | | | | |
| **103 Program Ads** | **750.00** | **880.00** | | **800.00** | **0.00** | **0.00** | | | | |
| **104 Extra Performances** | | | | | | **100.00** | | | | |
| **105 Holiday Concert** | **6000.00** | **5,671.75** | | **6000.00** | **6000.00** | **5340.00** | | | | |
| **106 Sponsors - Donations** | | **50.00** | | | | **76.00** | | | | |
| **112 50/50 Funding** | **350.00** | **438.50** | | **400.00** | **0.00** | | | | | |
| **114 Shirts** | | **629.73** | | | | **88.00** | | | | |
| **115 Concert Attire** | | **618.05** | | | | **518.26** | | | | |
| **116 Choral Folders** | | **157.80** | | | | **78.90** | | | | |
| **117 CONCERT CDs & DVDs** | | **813.00** | $153 2012-13 | | | | | | | |
| **118 MISC Income** | | | | | | **65.00** | Staples | | | |
| **TOTALS** | **$ 14,300.00** | **$ 17,228.83** | | **$ 15,200.00** | **$ 14,000.00** | **$ 13,966.16** | | | | |
| | | | | | | | | | | |
| **Expenses** | | | | | | | | | | |
| **201 Music** | **3500.00** | **3,534.38** | | **3500.00** | **3500.00** | **2976.67** | | | | |
| **202 Rehearsals** | **650.00** | **171.64** | | **1250.00** | **1200.00** | **1200.00** | | | | |
| **203.1 Holiday Concert** | **750.00** | **754.05** | | **800.00** | **800.00** | **819.16** | | | | |
| **203.3 Spring Concert** | **1000.00** | **856.81** | | **900.00** | **900.00** | **845.57** | | | | |
| **204 Fee For Service** | **6000.00** | **6,650.00** | | **6000.00** | **6000.00** | **7050.00** | | | | |
| **205 Donations** | | | | | | | | | | |
| **207 Misc (copies etc)** | **150.00** | **145.97** | | **450.00** | **450.00** | **381.85** | Move $302.05 | | | |
| **208 Office Supplies** | **50.00** | **29.98** | | **50.00** | **50.00** | **59.54** | | | | |
| **209 Fixed Assets** | **220.00** | **215.60** | BANNER | | | | | | | |
| **210 Fixed Assets Repair** | **150.00** | **125.00** | | **150.00** | | | | | | |
| **213 PO Box Rental & postage** | **110.00** | **117.40** | | **120.00** | **120.00** | **115.20** | | | | |
| **214 Shirts** | | **719.33** | | | | **12.00** | | | | |
| **215 Concert Attire** | | **1,511.75** | | | | **583.39** | | | | |
| **216 Choral Folders** | | **236.70** | | | | | | | | |
| **217 CONCERT CDs &DVDs** | **1000.00** | **1,000.00** | | **1000.00** | | | | | | |
| **218 STORAGE LOCKER** | **900.00** | **880.87** | | **900.00** | **900.00** | **898.88** | | | | |
| **219 MEETING RM EXPENSES** | | | | **0.00** | **285.00** | **285.00** | | | | |
| **TOTALS** | **$ 14,480.00** | **$ 16,949.48** | | **$ 15,120.00** | **$ 14,205.00** | **$ 15,227.26** | | | | |
| | | | | | | | | | | |
| **INCOME MINUS EXPENDITURES** | **$ (180.00)** | **$ 279.35** | | **$ 80.00** | **$ (205.00)** | **$ (1,261.10)** | | | | |
| | | | | | | | | | | |
| **Opening Balance as of 05/1/14: $8,788.25** | | | | | | | | | | |
| **Current Balance as of 4/30/15: $7,527.15** | | | **Social Fund as of 04/30/15: $961.96** | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **4/30/15 LYN MUNN** | | | | | | | | | | |