

Halifax Concert Band Finances

EXPENSES	18/19 BUDGET	18/19 ACTUAL	19/20 BUDGET
Band Equipment	\$4,000.00	\$3,388.59	\$2,000.00
Concert Expenses	\$250.00	\$885.64	\$850.00
Conductor Fees	\$5,250.00	\$5,150.00	\$5,500.00
Music Scores	\$1,000.00	\$559.48	\$1,000.00
Transportation	\$250.00	\$0.00	\$250.00
Hall Rental (Year End)	\$100.00	\$100.00	\$100.00
Honoraria, Gifts, Donations	\$350.00	\$184.49	\$350.00
Library Expenses	\$1,000.00	\$220.31	\$500.00
Band Shirts/Hats	\$0.00	\$0.00	\$200.00
Fees, Charges, Misc.	\$10.00	\$33.15	\$50.00
Festivals, Associations	\$250.00	\$220.00	\$250.00
TOTAL EXPENSES	\$12,460.00	\$10,741.66	\$11,050.00

INCOME

Band Shirt Recovery	\$0.00	\$110.00	\$0.00
50/50 Draws	\$500.00	\$583.25	\$500.00
Concert Proceeds	\$500.00	\$1,409.61	\$500.00
Membership dues	\$7,280.00	\$7,400.00	\$7,400.00
TOTAL INCOME	\$8,280.00	\$9,502.86	\$8,400.00

Net Deficit/Surplus	-\$1,238.80
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Bank Balance as of 1 September 18	\$6,411.61
Operating Deficit/Surplus	-\$1,238.80
Bank Balance as of 31 August 19	\$5,172.81