

Halifax Concert Band Finances

EXPENSES	19/20 BUDGET	19/20 ACTUAL	20/21 BUDGET **
Band Equipment	\$2,000.00	\$0.00	\$0.00
Concert Expenses	\$850.00	\$686.19	\$200.00
Conductor Fees	\$5,500.00	\$3,300.00	\$2,200.00
Music Scores	\$1,000.00	\$827.11	\$500.00
Transportation	\$250.00	\$0.00	\$250.00
Hall Rental (Year End)	\$100.00	\$0.00	\$100.00
Honoraria, Gifts, Donations	\$350.00	\$250.00	\$250.00
Library Expenses	\$500.00	\$206.66	\$250.00
Band Shirts/Hats	\$200.00	\$63.03	\$100.00
Fees, Charges, Misc.	\$50.00	\$182.97	\$100.00
Festivals, Associations	\$250.00	\$220.00	\$250.00
TOTAL EXPENSES	\$11,050.00	\$5,735.96	\$4,200.00

**assuming resumption in January, 2021

INCOME

Band Shirt Recovery	\$0.00	\$0.00	\$0.00
50/50 Draws	\$500.00	\$627.00	\$200.00
Concert Proceeds	\$500.00	\$1,130.60	\$100.00
Membership dues	\$7,400.00	\$9,625.00	\$3,000.00
TOTAL INCOME	\$8,400.00	\$11,382.60	\$3,300.00
Net Deficit/Surplus		\$5,646.64	-\$900.00
Bank Balance as of 1 September 19		\$5,172.81	
Operating Deficit/Surplus		\$5,646.64	
Bank Balance as of 31 August 20		\$10,819.45	