

**Halifax Concert Band Finances**

<b>EXPENSES</b>	<b>20/21 BUDGET</b>	<b>20/21 ACTUAL</b>	<b>21/22 BUDGET</b>
Band Equipment	\$0.00	\$0.00	\$500.00
Concert Expenses	\$200.00	\$0.00	\$400.00
Conductor Fees	\$2,200.00	\$0.00	\$4,200.00
Music Scores	\$500.00	\$0.00	\$500.00
Transportation	\$250.00	\$0.00	\$100.00
Hall Rental (Year End, etc.)	\$100.00	\$0.00	\$200.00
Honoraria, Gifts, Donations	\$250.00	\$0.00	\$250.00
Library Expenses	\$250.00	\$0.00	\$400.00
Band Shirts/Hats	\$100.00	\$0.00	\$100.00
Fees, Charges, Misc.	\$100.00	\$31.15	\$100.00
Festivals, Associations	\$250.00	\$100.00	\$300.00
<b>TOTAL EXPENSES</b>	<b>\$4,200.00</b>	<b>\$131.15</b>	<b>\$7,050.00</b>

**INCOME**

Band Shirt Recovery	\$0.00	\$0.00	\$0.00
50/50 Draws	\$200.00	\$0.00	\$200.00
Concert Proceeds	\$100.00	\$0.00	\$200.00
Membership dues	\$3,000.00	\$0.00	\$1,400.00
<b>TOTAL INCOME</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
Net Deficit/Surplus		-\$131.15	-\$5,250.00
Bank Balance as of 1 September 20		\$10,819.45	
Operating Deficit/Surplus		-\$131.15	
Bank Balance as of 31 August 21		\$10,688.30	