

Halifax Concert Band Society Finances

EXPENSES	21/22 BUDGET	21/22 ACTUAL	22/23 BUDGET
Band Equipment	\$500.00	\$0.00	\$4,300.00
Concert Expenses	\$400.00	\$917.19	\$1000.00
Conductor Fees	\$4,200.00	\$3,150.00	\$5,000.00
Music Scores	\$500.00	\$0.00	\$1,000.00
Transportation	\$100.00	\$0.00	\$100.00
Hall Rental (Year End, etc.)	\$200.00	\$0.00	\$100.00
Honoraria, Gifts, Donations	\$250.00	\$1250.00	\$1000.00
Library Expenses	\$400.00	\$213.06	\$800.00
Band Shirts/Hats	\$100.00	\$0.00	\$100.00
Fees, Charges, Misc.	\$100.00	\$12.81	\$100.00
Festivals, Associations	\$300.00	\$100.00	\$400.00
TOTAL EXPENSES	\$7,050.00	\$5,643.06	\$13,900.00

INCOME

Band Shirt Recovery	\$0.00	\$0.00	\$0.00
50/50 Draws	\$200.00	\$347.50	\$500.00
Concert Proceeds	\$200.00	\$2,324.15	\$2000.00
Membership dues	\$1,400.00	\$1,680.00	\$8,000.00
Other	\$0.00	\$800.00	\$0.00
TOTAL INCOME	\$1,800.00	\$5,151.65	\$10,500.00
Net Deficit/Surplus		-\$491.41	-\$3,400.00
Bank Balance as of 1 September 21		\$10,688.30	
Operating Deficit/Surplus		-\$491.41	
Bank Balance as of 31 August 22		\$10,196.89	