

Halifax Concert Band Society Finances

| EXPENSES | 22/23 BUDGET | 22/23 ACTUAL | 23/24 BUDGET |
|-------------------------------|--------------------|--------------------|--------------------|
| Band Equipment | \$4,300.00 | \$2,574.09 | \$1,000.00 |
| Concert Expenses | \$1000.00 | \$1741.31 | \$3200.00 |
| Conductor Fees | \$5,000.00 | \$4,800.00 | \$5,000.00 |
| Music Scores | \$1,000.00 | \$328.14 | \$700.00 |
| Transportation | \$100.00 | \$739.54 | \$800.00 |
| Hall Rental (Year End, etc.) | \$100.00 | \$199.73 | \$200.00 |
| Honoraria, Gifts, Donations | \$1000.00 | \$1250.00 | \$1300.00 |
| Library Expenses | \$800.00 | \$1988.78 | \$600.00 |
| Band Shirts/Hats | \$100.00 | \$0.00 | \$100.00 |
| Fees, Charges, Postage, Misc. | \$100.00 | \$107.76 | \$150.00 |
| Festivals, Associations | \$400.00 | \$222.00 | \$400.00 |
| TOTAL EXPENSES | \$13,900.00 | \$13,951.35 | \$13,450.00 |

INCOME

| | | | |
|-----------------------------------|--------------------|--------------------|--------------------|
| Band Shirt Recovery | \$0.00 | \$0.00 | \$0.00 |
| 50/50 Draws | \$500.00 | \$477.20 | \$500.00 |
| Concert Proceeds | \$2000.00 | \$3,002.45 | \$3000.00 |
| Membership dues | \$8,000.00 | \$9,100.00 | \$9,000.00 |
| Other (Donations) | \$0.00 | \$270.00 | \$0.00 |
| TOTAL INCOME | \$10,500.00 | \$12,849.65 | \$12,500.00 |
| Net Deficit/Surplus | | -\$1,101.70 | -\$950.00 |
| | | | |
| Bank Balance as of 1 September 22 | | \$10,196.89 | |
| Operating Deficit/Surplus | | -\$1,101.70 | |
| Bank Balance as of 31 August 23 | | \$9,095.19 | |