

Halifax Concert Band Society Finances

EXPENSES	23/24 BUDGET	23/24 ACTUAL	24/25 BUDGET
Band Equipment	\$1,000.00	\$0.00	\$500.00
Concert Expenses	\$3200.00	\$1587.08	\$2200.00
Conductor Fees	\$5,000.00	\$5,250.00	\$5,500.00
Music Scores	\$700.00	\$845.96	\$900.00
Transportation	\$800.00	\$443.77	\$500.00
Hall Rental (Year End, Party, etc.)	\$200.00	\$374.17	\$400.00
Honoraria, Gifts, Donations	\$1300.00	\$3032.26	\$2500.00
Library Expenses	\$600.00	\$248.56	\$350.00
Band Shirts/Hats	\$100.00	\$0.00	\$150.00
Fees, Charges, Postage, Misc.	\$150.00	\$204.17	\$200.00
Festivals, Associations	\$400.00	\$322.00	\$400.00
TOTAL EXPENSES	\$13,450.00	\$12,307.97	\$13,600.00
INCOME			
Band Shirt Recovery	\$0.00	\$60.00	\$60.00
50/50 Draws	\$500.00	\$935.30	\$800.00
Concert Proceeds	\$3000.00	\$3,282.45	\$3000.00
Membership dues	\$9,000.00	\$9,080.00	\$8,125.00
Other (Donations)	\$0.00	\$450.00	\$400.00
TOTAL INCOME	\$12,500.00	\$13,807.75	\$12,385.00
Net Deficit/Surplus		\$1,499.78	-\$1,215.00
Bank Balance as of 1 September 23		\$9,095.19	
Operating Deficit/Surplus		\$1,499.78	Surplus
Bank Balance as of 31 August 24		\$10,594.97	