

Halifax Concert Band Society Finances

EXPENSES	24/25 BUDGET	24/25 ACTUAL	25/26 BUDGET
Band Equipment	\$500.00	\$0.00	\$1,000.00
Concert Expenses	\$2200.00	\$1911.20	\$2000.00
Conductor Fees	\$5,500.00	\$5,100.00	\$5,500.00
Music Scores	\$900.00	\$603.39	\$900.00
Transportation	\$500.00	\$73.82	\$500.00
Hall Rental (Year End, Party, etc.)	\$400.00	\$247.79	\$400.00
Honoraria, Gifts, Donations	\$2500.00	\$3224.09	\$3000.00
Library Expenses	\$350.00	\$199.44	\$300.00
Band Shirts/Hats	\$150.00	\$0.00	\$400.00
Fees, Charges, Postage, Misc.	\$200.00	\$38.75	\$100.00
Festivals, Associations	\$400.00	\$232.00	\$400.00
Other (Membership Refunds)	\$0.00	\$60.00	\$0.00
TOTAL EXPENSES	\$13,600.00	\$11,690.48	\$14,500.00
INCOME			
Band Shirt Recovery	\$60.00	\$0.00	\$200.00
50/50 Draws	\$800.00	\$1000.00	\$1000.00
Concert Proceeds	\$3000.00	\$3,913.41	\$4000.00
Membership dues	\$8,125.00	\$7,575.00	\$8,000.00
Other (Donations)	\$400.00	\$250.00	\$400.00
TOTAL INCOME	\$12,385.00	\$12,738.41	\$13,600.00
Net Deficit/Surplus		\$1,047.93	-\$900.00
Bank Balance as of 1 September 24		\$10,594.97	Surplus
Operating Deficit/Surplus		\$1,047.93	
Bank Balance as of 31 August 25		\$11,642.90	