Halifax Concert Band Society Finances

EXPENSES	25/26 Budget	25/26 ACTUAL	26/27 BUDGET
Band Equipment	$1,000.00	$1,348.62	$1,000.00
Concert Expenses	$2000.00	$982.13	$1500.00
Conductor Fees	$5,500.00	$4,950.00	$5,500.00
Music Scores	$900.00	$419.27	$1,000.00
Transportation	$500.00	$190.49	$500.00
Hall Rental (Year End, Party, etc.)	$400.00	$225.00	$400.00
Honoraria, Gifts, Donations	$3000.00	$1520.00	$3000.00
Library Expenses	$300.00	$447.99	$500.00
Band Shirts/Hats	$400.00	$687.16	$500.00
Fees, Charges, Postage, Misc.	$100.00	$294.00	$400.00
Festivals, Associations	$400.00	$0.00	$400.00
Other (Membership Refunds)	$0.00	$265.00	$0.00
TOTAL EXPENSES	$14,500.00	$11,329.66	$14,700.00
INCOME			
Band Shirt Recovery	$200.00	$240.00	$200.00
50/50 Draws	$1000.00	$1310.00	$1500.00
Concert Proceeds	$4000.00	$2,611.55	$3000.00
Membership dues	$8,000.00	$8,750.00	$9,000.00
Equipment Recovery	$0.00	$600.00	$0.00
Other (Donations)	$400.00	$477.50	$400.00
TOTAL INCOME	$13,600.00	$13,989.05	$14,100.00
Net Deficit/Surplus		$2,659.39	-$600.00

Bank Balance as of 1 September 25	$11,642.90	
Operating Deficit/Surplus	$2,659.39	Surplus
Bank Balance as of 31 August 26	$14,302.29	