

ACCOUNT	Actual 16-17	Budget 16-17		
Checking Balance	\$19,457.97			
Revenues/Income				
Dues/Contributions				
Membership Dues	\$3,820	\$4,700		
Non Member/Local donations	\$2,551	\$3,700	\$4,700.00	
Business/corporate inc. match	\$1,103	\$1,000		
Non profit Organizations	\$2,955.79	\$2,250		
Interest/rewards	\$29.86	\$60		
Trusts/grants	500	\$750		
Fundraising				
ACC tickets	0	\$280		
TOB	6044.87	\$4,700		
Gear/Apparel	\$431.44	\$345		
Restaurants	\$1,227	\$1,360		
Car Wash	\$4,331.06	\$3,000		
Bake Sales	110	\$110		
Pancake Breakfast	1000	\$900		
Total Income	\$24,104	\$23,155		
Program Expenses				
Field Equipment	(\$4,051.13)	(\$2,300)		
Instruments	(\$1,072)	(\$1,000)		
Band Camp	(\$905)	(\$1,115)		
Dues/chapter fees/bottle hill	(\$250)	(\$200)		
Annual Show inc. TOB fees	(\$3,319.50)	(\$950)		
Hospitality	(\$642)	(\$350)		
Uniform Costs	(\$662)	(\$1,800)		color guard?
recongition awards/grants	(\$100)	(\$5,100)		
Awards Dinner	(\$2,756.35)	(\$3,100)		
Total Program Expenses	(\$13,757.96)	(\$15,915)		
Operating expenses				
Taxes/licenses/dues	(\$25.50)	(\$27.50)		
Office (supplies, printing etc)	(\$825)	(\$226)		
Postage	(\$391.27)	(\$224)		
Total Operating	(\$1,241.79)	(\$477.50)		
Total Expenses	(\$14,999.75)	(\$16,392)		
Net Income	\$9,104	\$6,762.50		