

## EDISON BAND PATRONS

### Profit & Loss Budget vs. Actual - Concert, Jazz, Total

August through October 2004

|                                 | Concert        |                  | Jazz          |                 | TOTAL          |                  |
|---------------------------------|----------------|------------------|---------------|-----------------|----------------|------------------|
|                                 | Aug - Oct 04   | Budget           | Aug - Oct 04  | Budget          | Aug - Oct 04   | Budget           |
| <b>Income</b>                   |                |                  |               |                 |                |                  |
| CD Sales                        |                |                  |               |                 |                |                  |
| Concert Band                    | 210.00         | 300.00           | 0.00          |                 | 210.00         | 300.00           |
| Total CD Sales                  | 210.00         | 300.00           | 0.00          |                 | 210.00         | 300.00           |
| Donation                        |                |                  |               |                 |                |                  |
| General                         | 131.60         | 200.00           | 0.00          |                 | 131.60         | 200.00           |
| Jazz Band Performance Revenue   | 0.00           |                  | 0.00          | 3,500.00        | 0.00           | 3,500.00         |
| Jazz Bands                      | 0.00           |                  | 46.35         | 500.00          | 46.35          | 500.00           |
| Music Patrons PTA               | 0.00           | 200.00           | 0.00          |                 | 0.00           | 200.00           |
| Total Donation                  | 131.60         | 400.00           | 46.35         | 4,000.00        | 177.95         | 4,400.00         |
| Fundraising Proceeds            |                |                  |               |                 |                |                  |
| Band Clothes (net)              |                |                  |               |                 |                |                  |
| Band Geek Tshirt                | 1,561.00       |                  | 0.00          |                 | 1,561.00       | 0.00             |
| Band Clothes (net) - Other      | 1,787.00       |                  | 0.00          |                 | 1,787.00       | 0.00             |
| Total Band Clothes (net)        | 3,348.00       |                  | 0.00          |                 | 3,348.00       | 0.00             |
| Box Tops                        | 0.00           | 500.00           | 0.00          |                 | 0.00           | 500.00           |
| Chicken Dinner/Raffle           | 0.00           | 0.00             | 0.00          |                 | 0.00           | 0.00             |
| Clark Park Proceeds             | 0.00           | 800.00           | 0.00          |                 | 0.00           | 800.00           |
| DVD Sales                       | 0.00           |                  | -300.00       |                 | -300.00        | 0.00             |
| IGA Charitable Rebate           | 79.16          | 300.00           | 462.20        | 600.00          | 541.36         | 900.00           |
| Karaoke Night                   | 0.00           | 1,000.00         | 0.00          |                 | 0.00           | 1,000.00         |
| Krispy Kreme Doughnuts          | 653.34         | 1,875.00         | 0.00          |                 | 653.34         | 1,875.00         |
| Pages For All Ages              | 0.00           | 50.00            | 0.00          |                 | 0.00           | 50.00            |
| Picture Biz                     | 694.81         |                  | 0.00          |                 | 694.81         | 0.00             |
| Raffle Ticket Sales             | 0.00           | 5,000.00         | 0.00          |                 | 0.00           | 5,000.00         |
| Virginia Theater Concert        | 0.00           | 1,000.00         | 0.00          |                 | 0.00           | 1,000.00         |
| Total Fundraising Proceeds      | 4,775.31       | 10,525.00        | 162.20        | 600.00          | 4,937.51       | 11,125.00        |
| Jazz Fundraising Proceeds       |                |                  |               |                 |                |                  |
| EMS Band CD Sales               | 0.00           |                  | 255.00        | 1,200.00        | 255.00         | 1,200.00         |
| Java & Jazz                     | 0.00           |                  | 0.00          | 2,000.00        | 0.00           | 2,000.00         |
| Jazz Fees                       | 0.00           |                  | 2,650.00      | 3,000.00        | 2,650.00       | 3,000.00         |
| Total Jazz Fundraising Proceeds | 0.00           |                  | 2,905.00      | 6,200.00        | 2,905.00       | 6,200.00         |
| Spring Break Trip               | -1,000.00      |                  | 0.00          |                 | -1,000.00      | 0.00             |
| <b>Total Income</b>             | 4,116.91       | 11,225.00        | 3,113.55      | 10,800.00       | 7,230.46       | 22,025.00        |
| <b>Expense</b>                  |                |                  |               |                 |                |                  |
| Band Competition Fees & Awards  | 141.00         | 2,500.00         | 358.00        | 1,250.00        | 499.00         | 3,750.00         |
| Band Room Expenses              | 0.00           | 7,000.00         | 0.00          |                 | 0.00           | 7,000.00         |
| Band Uniforms                   | 0.00           | 100.00           | 0.00          |                 | 0.00           | 100.00           |
| Bank Charge                     | 10.50          | 50.00            | 0.00          |                 | 10.50          | 50.00            |
| CD Production                   |                |                  |               |                 |                |                  |
| Band                            | 0.00           |                  | 1,247.50      | 1,200.00        | 1,247.50       | 1,200.00         |
| Total CD Production             | 0.00           |                  | 1,247.50      | 1,200.00        | 1,247.50       | 1,200.00         |
| Clinicians & Master Classes     | 0.00           |                  | 620.00        | 3,200.00        | 620.00         | 3,200.00         |
| Concert Recording               | 0.00           |                  | 0.00          | 0.00            | 0.00           | 0.00             |
| Fundraising Expenses            | 0.00           | 100.00           | 0.00          |                 | 0.00           | 100.00           |
| Instrument Repair & Maintenance | 704.41         | 1,000.00         | 0.00          |                 | 704.41         | 1,000.00         |
| Instruments                     | 3,297.98       | 4,000.00         | 0.00          |                 | 3,297.98       | 4,000.00         |
| Licenses and Permits            |                |                  |               |                 |                |                  |
| Song licenses                   | 0.00           |                  | 555.25        |                 | 555.25         | 0.00             |
| Licenses and Permits - Other    | 23.99          | 100.00           | 0.00          | 1,000.00        | 23.99          | 1,100.00         |
| Total Licenses and Permits      | 23.99          | 100.00           | 555.25        | 1,000.00        | 579.24         | 1,100.00         |
| Miscellaneous                   | 5.00           | 100.00           | 0.00          |                 | 5.00           | 100.00           |
| Music Scores & Books            | 467.78         | 1,000.00         | 64.03         | 1,500.00        | 531.81         | 2,500.00         |
| Office                          | 0.00           | 50.00            | 0.00          |                 | 0.00           | 50.00            |
| Postage and Delivery            | 0.00           | 50.00            | 0.00          |                 | 0.00           | 50.00            |
| Printing and Reproduction       | 284.44         | 750.00           | 0.00          |                 | 284.44         | 750.00           |
| Student Music Instruction       | 0.00           | 500.00           | 0.00          |                 | 0.00           | 500.00           |
| <b>Total Expense</b>            | 4,935.10       | 17,300.00        | 2,844.78      | 8,150.00        | 7,779.88       | 25,450.00        |
| <b>Net Income</b>               | <b>-818.19</b> | <b>-6,075.00</b> | <b>268.77</b> | <b>2,650.00</b> | <b>-549.42</b> | <b>-3,425.00</b> |