

**EDISON BAND PATRONS**  
**Profit & Loss Budget vs. Actual - Concert, Jazz, Total**  
**August through October 2005**

	Concert		Jazz		TOTAL	
	Aug - Oct 05	Budget	Aug - Oct 05	Budget	Aug - Oct 05	Budget
<b>Income</b>						
<b>CD Sales</b>						
Jazz/Orchestra	0.00		0.00	600.00	0.00	600.00
<b>Total CD Sales</b>	<b>0.00</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Donation</b>						
General	247.00	0.00	0.00		247.00	0.00
General_offset Insurance cost	500.00	500.00	0.00		500.00	500.00
Jazz Band Performance Revenue	0.00		0.00	1,500.00	0.00	1,500.00
Jazz Bands	0.00		0.00	0.00	0.00	0.00
Music Patrons PTA	0.00	153.00	0.00		0.00	153.00
<b>Total Donation</b>	<b>747.00</b>	<b>653.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>747.00</b>	<b>2,153.00</b>
<b>Fundraising Proceeds</b>						
Band Clothes (net)	0.00	0.00	0.00		0.00	0.00
Band Contest Concessions (Net)	0.00	500.00	0.00		0.00	500.00
Box Tops	0.00	300.00	0.00		0.00	300.00
Car Washes	820.45	1,200.00	0.00		820.45	1,200.00
Carmel Corn	0.00	2,000.00	0.00		0.00	2,000.00
Cell Phone recycle program	0.00	0.00	0.00		0.00	0.00
Clark Park Proceeds	0.00	1,000.00	0.00		0.00	1,000.00
Domino's Card sales (Net)	1,435.50	3,000.00	0.00		1,435.50	3,000.00
Frozen Food	0.00	0.00	0.00		0.00	0.00
Garage Sale	0.00	0.00	0.00		0.00	0.00
Gift Bouquets	0.00	0.00	0.00		0.00	0.00
IGA Charitable Rebate	123.03	800.00	0.00		123.03	800.00
Monical's Pizza (Net)	820.00	500.00	0.00		820.00	500.00
Pancake Breakfast	0.00	4,000.00	0.00		0.00	4,000.00
Pasta Dinners (Net)	640.00	1,500.00	0.00		640.00	1,500.00
Photo sittings	0.00	3,500.00	0.00		0.00	3,500.00
U of I-Assembly Hall	0.00	0.00	0.00		0.00	0.00
U of I-Memorial stadium	763.80	1,500.00	0.00		763.80	1,500.00
Fundraising Proceeds - Other	0.00		0.00		0.00	0.00
<b>Total Fundraising Proceeds</b>	<b>4,602.78</b>	<b>19,800.00</b>	<b>0.00</b>		<b>4,602.78</b>	<b>19,800.00</b>
<b>Jazz Fundraising Proceeds</b>						
IGA IL football Cookout	0.00		667.75	900.00	667.75	900.00
Java & Jazz	0.00		-200.00	2,000.00	-200.00	2,000.00
Jazz Band Video Sales	0.00		0.00	0.00	0.00	0.00
Jazz Fees	0.00		1,750.00	3,000.00	1,750.00	3,000.00
Swingfest	0.00		0.00	250.00	0.00	250.00
<b>Total Jazz Fundraising Proceeds</b>	<b>0.00</b>		<b>2,217.75</b>	<b>6,150.00</b>	<b>2,217.75</b>	<b>6,150.00</b>
<b>Total Income</b>	<b>5,349.78</b>	<b>20,453.00</b>	<b>2,217.75</b>	<b>8,250.00</b>	<b>7,567.53</b>	<b>28,703.00</b>
<b>Expense</b>						
Band Competition Fees & Awards	646.00	1,600.00	22.00	1,650.00	668.00	3,250.00
Band Room Expenses	0.00	500.00	0.00		0.00	500.00
<b>Band Travel</b>						
Purdue Jazz Fest	0.00		0.00	0.00	0.00	0.00
Western Illinois Jazz Fest	0.00		0.00	0.00	0.00	0.00
<b>Total Band Travel</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Band Uniforms	0.00	0.00	-309.50	0.00	-309.50	0.00
Bank Charge	59.10	60.00	0.00		59.10	60.00
Clinicians & Master Classes	0.00		560.00	2,550.00	560.00	2,550.00
Conferences & Memberships	0.00	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	1,810.33	1,400.00	0.00	0.00	1,810.33	1,400.00
Instruments	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	508.00	500.00	0.00		508.00	500.00
<b>Licenses and Permits</b>						
Trailer License	0.00		0.00	18.00	0.00	18.00
Licenses and Permits - Other	318.70	482.00	0.00	600.00	318.70	1,082.00
<b>Total Licenses and Permits</b>	<b>318.70</b>	<b>482.00</b>	<b>0.00</b>	<b>618.00</b>	<b>318.70</b>	<b>1,100.00</b>
<b>Miscellaneous</b>						
Music Scores & Books	375.54	3,000.00	0.00	800.00	375.54	3,800.00
Music Supplies	0.00	700.00	0.00		0.00	700.00
Office	0.00	350.00	0.00		0.00	350.00
Postage and Delivery	0.00	50.00	0.00		0.00	50.00
Printing and Reproduction	0.00	0.00	0.00		0.00	0.00
Student Music Instruction	240.00	700.00	0.00		240.00	700.00
Walt Disney Trip	0.00	2,800.00	0.00		0.00	2,800.00
<b>Total Expense</b>	<b>3,962.67</b>	<b>12,542.00</b>	<b>272.50</b>	<b>5,618.00</b>	<b>4,235.17</b>	<b>18,160.00</b>

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Accrual Basis

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August through October 2005

	Concert		Jazz		TOTAL	
	Aug - Oct 05	Budget	Aug - Oct 05	Budget	Aug - Oct 05	Budget
Net Income	<u>1,387.11</u>	<u>7,911.00</u>	<u>1,945.25</u>	<u>2,632.00</u>	<u>3,332.36</u>	<u>10,543.00</u>