

**EDISON BAND PATRONS**  
**Profit & Loss Budget vs. Actual - Concert, Jazz, Total**  
**August through October 2006**

	Concert		Jazz		TOTAL	
	Aug - Oct 06	Budget	Aug - Oct 06	Budget	Aug - Oct 06	Budget
<b>Income</b>						
<b>Donation</b>						
General	210.00	1,000.00	0.00		210.00	1,000.00
Jazz Band Performance Revenue	0.00		0.00	2,100.00	0.00	2,100.00
Music Patrons PTA	0.00	150.00	0.00		0.00	150.00
Restricted Donations Completed	0.00		1,500.00	2,000.00	1,500.00	2,000.00
<b>Total Donation</b>	<b>210.00</b>	<b>1,150.00</b>	<b>1,500.00</b>	<b>4,100.00</b>	<b>1,710.00</b>	<b>5,250.00</b>
<b>Fundraising Proceeds</b>						
Band Clothes (net)	50.00		0.00		50.00	0.00
Box Tops	0.00	300.00	0.00		0.00	300.00
Car Washes	0.00	350.00	0.00		0.00	350.00
Carmel Corn	0.00	400.00	0.00		0.00	400.00
Cell Phone recycle program	0.00	125.00	0.00		0.00	125.00
Clark Park Proceeds	0.00	700.00	0.00		0.00	700.00
Frozen Food	0.00	300.00	0.00		0.00	300.00
IGA Charitable Rebate	11.26	400.00	0.00		11.26	400.00
Magnets-Edison Middle school	-685.00	500.00	0.00		-685.00	500.00
Pasta Dinners (Net)	569.00	625.00	0.00		569.00	625.00
U of I-Assembly Hall	0.00	5,250.00	0.00		0.00	5,250.00
U of I-Memorial stadium	0.00	2,250.00	0.00		0.00	2,250.00
<b>Total Fundraising Proceeds</b>	<b>-54.74</b>	<b>11,200.00</b>	<b>0.00</b>		<b>-54.74</b>	<b>11,200.00</b>
<b>Jazz Fundraising Proceeds</b>						
EMS Band CD Sales	227.00	500.00	438.00	500.00	665.00	1,000.00
Java & Jazz	0.00		-400.00	1,725.00	-400.00	1,725.00
Jazz Fees	0.00		1,750.00	2,750.00	1,750.00	2,750.00
<b>Total Jazz Fundraising Proceeds</b>	<b>227.00</b>	<b>500.00</b>	<b>1,788.00</b>	<b>4,975.00</b>	<b>2,015.00</b>	<b>5,475.00</b>
<b>Total Income</b>	<b>382.26</b>	<b>12,850.00</b>	<b>3,288.00</b>	<b>9,075.00</b>	<b>3,670.26</b>	<b>21,925.00</b>
<b>Expense</b>						
Band Competition Fees & Awards	45.00	1,600.00	30.00	1,700.00	75.00	3,300.00
Band Equipment	0.00		1,387.70	2,000.00	1,387.70	2,000.00
Band Room Expenses	184.48	150.00	0.00		184.48	150.00
Band Travel	0.00	250.00	0.00	90.00	0.00	340.00
Band Uniforms	0.00	-200.00	60.50		60.50	-200.00
Clinicians & Master Classes	0.00	0.00	1,815.00	5,475.00	1,815.00	5,475.00
Conferences & Memberships	0.00	150.00	0.00	75.00	0.00	225.00
Director's Discretionary Fund	0.00	400.00	0.00		0.00	400.00
Instrument Repair & Maintenance	99.60	1,600.00	169.12		268.72	1,600.00
Instruments	0.00	2,000.00	25.00		25.00	2,000.00
Insurance	508.00	520.00	0.00		508.00	520.00
<b>Licenses and Permits</b>						
Song licenses	148.00	148.00	227.25	438.75	375.25	586.75
Trailer License	0.00		0.00	18.00	0.00	18.00
<b>Total Licenses and Permits</b>	<b>148.00</b>	<b>148.00</b>	<b>227.25</b>	<b>456.75</b>	<b>375.25</b>	<b>604.75</b>
Miscellaneous	5.00	100.00	0.00	250.00	5.00	350.00
Music Scores & Books	0.00	1,200.00	0.00	470.00	0.00	1,670.00
Music Supplies	0.00	325.00	0.00		0.00	325.00
Printing and Reproduction	0.00		17.04	100.00	17.04	100.00
Scholarship-non music instruct	50.00	150.00	0.00		50.00	150.00
Student Music Instruction	220.00	600.00	0.00		220.00	600.00
<b>Total Expense</b>	<b>1,260.08</b>	<b>8,993.00</b>	<b>3,731.61</b>	<b>10,616.75</b>	<b>4,991.69</b>	<b>19,609.75</b>
<b>Net Income</b>	<b>-877.82</b>	<b>3,857.00</b>	<b>-443.61</b>	<b>-1,541.75</b>	<b>-1,321.43</b>	<b>2,315.25</b>