

12/18/2020	2019-2020	2020-2021
	FINAL	proposed
<b>INCOME (net of expenses for some items):</b>		
Contributions/Membership Dues	\$ 6,439	\$ 2,500
Fundraising		
Marching Band NESBA Income	\$ 12,725	\$ 125
Music Dept Concert Income	\$ 1,709	\$ <b>1,000</b>
Carwashes	\$ -	\$ 1,000
Other	\$ 3,928	\$ -
Tee Shirts	\$ 80	\$ 752
Water Bottles / Masks	\$ -	\$ 2,280
Sr Districts at NAHS	\$ 1,638	\$ -
Restaurant Night	\$ 169	\$ -
Amazon Smile	\$ 150	\$ 150
Adult Social Fundraiser evening	\$ -	\$ -
Student Payments		
Uniform Fee	\$ 3,515	\$ -
Band/Chorus Jackets	\$ -	\$ -
Jr & Sr District-Audition Fee	\$ 10	\$ -
Polo Shirts, Shoes and Gloves	\$ 481	\$ -
T-Shirts	\$ 322	\$ -
<b>Total Income</b>	<u>\$ 31,167</u>	<u>\$ 7,807</u>
<b>EXPENSES:</b>		
Program Expenses		
NAHS Trip Support	\$ 55	\$ 735
Marching Band Honorarium	\$ 5,850	\$ -
Chorus Uniforms	\$ 1,151	\$ 500
MB / Chorus Uniform Cleaning	\$ 1,540	\$ -
Color Guard Uniforms/Flags	\$ 903	\$ -
NAMS Support	\$ -	\$ 1,500
Scholarships	\$ 2,800	\$ 2,500
NAHS Equipment / Repair	\$ 274	\$ 2,000
NAMS Equipment / Repair	\$ -	\$ 2,000
Marching Band Show	\$ 1,273	\$ -
Music Dept Awards / Ceremony	\$ 1,830	\$ 2,000
Music Stipends	\$ 285	\$ -
Jazz Night	\$ -	\$ 1,100
Tee Shirts / Banners / Water Bottles / Masks	\$ -	\$ 1,996
Fall Events (NAMS/NAHS/Senior Night)	\$ 1,160	\$ 500
Clinicians / Accompanists	\$ 425	\$ 500
Elementary Support	\$ -	\$ 1,125
Tri-M sponsorship	\$ 100	\$ <b>100</b>
Office Expenses		
Insurance	\$ 255	\$ 255
Office supply	\$ 296	\$ 100
Misc	\$ -	\$ -
Bank Charges	\$ 243	\$ 200
Annual Report Fee, Form PC	\$ 54	\$ 54
Website	\$ 500	\$ 500
Restricted		
Capital Expenses (uniforms)	\$ 1,792	\$ -
<b>Total Expenses</b>	<u>\$ 20,786</u>	<u>\$ 17,666</u>
<b>Income v. Expenses</b>	<u>\$ 10,381</u>	<u>\$ (9,859)</u>