

Champaign Central Band/Music Boosters

Profit & Loss

July 1, 2010 through January 28, 2011

	Jul 1, '10 - Jan 28, 11
Income	
CONTRIBUTIONS-DIRECT PUBLIC	
Fruit Sale generated	1,722.00
General	1,612.31
MB-tshirt sponsor	300.00
Scholarship-Need Resrv Fund	5.25
Total CONTRIBUTIONS-DIRECT PUBLIC	<u>3,639.56</u>
Fundraise1-SPCI EVNT/ACTVTY REV	
Clothing-Maroons Jackets	450.00
Fruit Sales	
Student Crdt-fruit	-6,906.75
Fruit Sales - Other	24,459.00
Total Fruit Sales	<u>17,552.25</u>
MB Preview show Dinner	862.00
Trivia Night	6,879.15
Total Fundraise1-SPCI EVNT/ACTVTY REV	<u>25,743.40</u>
Fundraise2-PRGRM SRVC REV	
Bake Sale	61.25
Bergner Days	
Student Crdt-Bergner Days	-138.00
Bergner Days - Other	140.00
Total Bergner Days	<u>2.00</u>
Concessions	361.40
Parking Lot	
Student Credits-Parking	-1,602.50
Parking Lot - Other	4,109.00
Total Parking Lot	<u>2,506.50</u>
Prize Tickets	2,055.10
Ticket Sales/Admissions	1,351.00
Total Fundraise2-PRGRM SRVC REV	<u>6,337.25</u>
Interest Income	19.78
MEMBERSHIP DUES	2,265.00
PRGRM SRVC REV	
Clinic-Leadership workshop	2,940.00
Clothing- Shoes	548.00
Clothing- Uniform Fees	1,910.00
Contest Fees	
IMEA All District	840.00
IMEA Auditions	919.50
Solo-Ensemble	627.00
Total Contest Fees	<u>2,386.50</u>
Fees-Jazz	3,300.00
Fees-MB	9,225.00
Performance Rev-Jazz	714.00
Performance Rev-MB	180.00
Total PRGRM SRVC REV	<u>21,203.50</u>
Travel-PRGRM SRVC REV	
Other Trips	12,500.00
Total Travel-PRGRM SRVC REV	<u>12,500.00</u>
Total Income	<u>71,708.49</u>
Gross Profit	71,708.49
Expense	
Fundraise1-SPCI EVNT/ACTVTY-EXP	
Clothing-t-shirts	20.00

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Accrual Basis

Champaign Central Band/Music Boosters Profit & Loss

July 1, 2010 through January 28, 2011

	Jul 1, '10 - Jan 28, 11
Fruit Sales Expense	
Cost of Fruit	12,269.20
Supplies	0.00
Total Fruit Sales Expense	12,269.20
MB Preview show Dinner	235.27
Trivia Night	1,605.03
Total Fundraise1-SPCI EVNT/ACTVTY-EXP	14,129.50
Fundraise2-PRGRM SRVC-EXP	
Performance Fees pd out	600.00
Venue Rental/Catering	3,107.97
Total Fundraise2-PRGRM SRVC-EXP	3,707.97
PRGRM SRVC-EXP	
Appreciation Gifts	310.00
Clinic-Leadership workshop	2,880.00
Clothing- Flag Materials	941.41
Clothing- Shoes	876.12
Clothing- T-shirts	1,654.50
Clothing- Uniforms	1,978.77
Concert general	153.45
Entrance Fees	
IMEA Auditions	840.00
IMEA Finals	840.00
Jazz Events	2,100.00
MB Events	455.00
Solo/Ensemble	625.00
Total Entrance Fees	4,860.00
Equip/Instruments/Repair	2,551.02
Fed-St Accounting & Filing Fees	15.00
Instructors/Clinicians	
Jazz	3,000.00
MB	2,895.00
MB_Guard	1,900.00
Total Instructors/Clinicians	7,795.00
Misc	344.50
Music/Marching Drills	5,358.02
Postage	23.30
Registration Fees-professional	773.00
Scholarship-Need	2,190.75
Supplies	587.90
Trailer Repair	-72.00
Total PRGRM SRVC-EXP	33,220.74
Travel-PRGRM SRVC-EXP	
Other Trips	14,269.53
Purdue Jazz Fest	
Transport/Lodging	1,750.00
Total Purdue Jazz Fest	1,750.00
Total Travel-PRGRM SRVC-EXP	16,019.53
Total Expense	67,077.74
Net Income	4,630.75