

OXFORD WINDS COMMUNITY CONCERT BAND
FINANCIAL STATEMENT
June 1, 2019 to May 31, 2020

	2019-2020 Budget	2019-2020 Actuals	2018-2019 Actuals
Opening Cash Balance		\$ 15,898.49	\$ 13,721.78
RECEIPTS			
Memberships	\$ 2,000.00	2,010.00	1,980.00
Donations	2,000.00	2,790.00	2,612.00
Concerts [net: \$2,142.94]	3,500.00	2,900.29	3,868.48
Performances	150.00	65.00	120.00
Fundraising [net: 1,317.08]	4,500.00	2,677.25	4,745.00
Band Uniforms & Folders [net: 98.74]	-	307.00	292.00
Band Socials	-	786.00	2,694.60
City of Woodstock Community Grant	-	-	1,500.00
Oxford Community Foundation Grant	-	750.00	-
Other	600.00	1,148.93	697.58
Total Receipts	12,750.00	13,434.47	18,509.66
EXPENDITURES			
Conductor Honorariums	2,250.00	1,720.00	2,250.00
Music	1,750.00	1,927.90	1,639.17
Equipment	4,500.00	1,678.15	346.11
Storage, Transportation, Insur.	6,500.00	8,118.33	2,068.98
Practice Hall Rental	400.00	365.52	213.43
Advertising	800.00	730.40	764.99
Concerts	2,000.00	757.35	1,786.92
Fundraising	3,000.00	1,360.17	2,968.48
Band Uniforms & Folders	-	208.26	257.64
Band Socials [net: 75.86]	100.00	861.86	2,819.16
Awards	150.00	150.00	150.00
Office Supplies	600.00	164.86	813.07
Memberships & Fees	50.00	50.00	50.00
Bank Fees	200.00	150.94	5.00
Other	300.00	438.67	200.00
Total Expenditures	22,600.00	18,682.41	16,332.95
Net Receipts	\$ (9,850.00)	(5,247.94)	2,176.71
Closing Cash Balance		\$ 10,650.55	\$ 15,898.49

Account Balances:	May-31/20	May-31/19
Chequing Account	\$9,148.58	\$14,947.93
Outstanding Cheques	0.00	-590.00
Undeposited Cash/Cheques	0.00	0.00
Lottery Account	1,380.97	1,374.56
Credit Union Share	80.00	75.00
Petty Cash	41.00	91.00
	\$10,650.55	\$15,898.49

2019-2020 Donors

Gordon & Gwen Brown, Jason Fowler, Shannon Hart, Graham Nasby, John Riehl, Ken Riehl, Stephanie Riehl