

OXFORD WINDS COMMUNITY CONCERT BAND
FINANCIAL STATEMENT
June 1, 2020 to May 31, 2021

	2020-2021 Budget <i>*no season</i>	2020-2021 Actuals	2019-2020 Actuals
Opening Cash Balance		\$ 10,650.55	\$ 15,898.49
RECEIPTS			
Memberships	\$ -	-	2,010.00
Donations	-	2,339.00	2,790.00
Concerts [net: \$0.00]	-	-	2,900.29
Performances	-	-	65.00
Fundraising [net: 150.00]	-	150.00	2,677.25
Band Uniforms & Folders [net: -]	-	-	307.00
Band Socials	-	-	786.00
City of Woodstock Community Grant	-	2,000.00	-
Oxford Community Foundation	-	750.00	750.00
Other	270.00	359.96	1,148.93
Total Receipts	270.00	5,598.96	13,434.47
EXPENDITURES			
Conductor Honorariums	-	-	1,720.00
Music	-	72.35	1,927.90
Equipment	-	-	1,678.15
Storage & Insurance	2,000.00	1,565.59	8,118.33
Practice Hall Rental	150.00	150.00	365.52
Advertising	500.00	633.50	730.40
Concerts	-	-	757.35
Fundraising	-	-	1,360.17
Band Uniforms & Folders	-	-	208.26
Band Socials [net: -]	-	-	861.86
Awards	100.00	100.00	150.00
Office Supplies	250.00	248.72	164.86
Memberships & Fees	50.00	50.00	50.00
Bank Fees	-	-	150.94
Other	25.00	67.42	438.67
Total Expenditures	3,075.00	2,887.58	18,682.41
Net Receipts	\$ (2,805.00)	2,711.38	(5,247.94)
Closing Cash Balance		\$ 13,361.93	\$ 10,650.55

Account Balances:	May-31/21	May-31/20
Chequing Account	\$11,852.86	\$9,148.58
Outstanding Cheques	0.00	0.00
Undeposited Cash/Cheques	0.00	0.00
Lottery Account	1,383.07	1,380.97
Credit Union Share	85.00	80.00
Petty Cash	41.00	41.00
	\$13,361.93	\$10,650.55

2020-2021 Donors

Alice Bingham, Jamie Fralick, Marilyn Jacobi, Margaret Leffers, Graham Nasby, Elizabeth Odell, John Riehl, Ken Riehl, Scott Stringle, Mary Vasey, CdnOnlineGiving