

OXFORD WINDS COMMUNITY CONCERT BAND
FINANCIAL STATEMENT
June 1, 2021 to May 31, 2022

	2021-2022 Budget <i>*no season</i>	2021-2022 Actuals	2020-2021 Actuals
Opening Cash Balance		\$ 11,893.86	\$ 10,650.55
RECEIPTS			
Memberships	\$ 1,050.00	525.00	-
Donations	\$ 1,000.00	1,083.64	2,339.00
Concerts [net: -\$255.00]	\$ 1,000.00	-	-
Performances	\$ -	-	-
Fundraising [net: -]	\$ 1,000.00	-	150.00
Band Uniforms & Folders [net: -]	\$ -	-	-
Band Socials	\$ -	-	-
City of Woodstock Community Grant		2,000.00	2,000.00
Oxford Community Foundation		-	750.00
Other	\$ 350.00	352.96	359.96
Total Receipts	4,400.00	3,961.60	5,598.96
EXPENDITURES			
Conductor Honorariums	1,500.00	250.00	-
Music	250.00	233.94	72.35
Equipment	75.00	58.20	-
Storage & Insurance	2,250.00	2,905.30	1,565.59
Practice Hall Rental	650.00	178.53	150.00
Advertising	750.00	666.69	633.50
Concerts	750.00	255.00	-
Fundraising	500.00	-	-
Band Uniforms & Folders	-	-	-
Band Socials [net: -]	-	-	-
Awards	100.00	100.00	100.00
Office Supplies	500.00	230.52	248.72
Memberships & Fees	100.00	50.00	50.00
Bank Fees	-	(5.50)	-
Other	350.00	12.00	67.42
Total Expenditures	7,775.00	4,934.68	2,887.58
Net Receipts	\$ (3,375.00)	(973.08)	2,711.38
Closing Cash Balance		\$ 10,920.78	\$ 13,361.93

Account Balances:	<u>May/31/22</u>	<u>May/31/21</u>
Chequing Account	\$10,879.78	\$11,852.86
Outstanding Cheques	0.00	0.00
Undeposited Cash/Cheques	0.00	0.00
Lottery Account	1,385.22	1,383.07
Credit Union Share	90.00	85.00
Petty Cash	41.00	41.00
Total Assets	\$12,396.00	\$13,361.93
Tota Cash	\$10,920.78	\$11,893.86

2021-2022 Donors

Alice Bingham, Jamie Fralick, Margaret Leffers, John Riehl, Ken Riehl, Kara Scott, Oxford Collegium Singers