

OXFORD WINDS COMMUNITY CONCERT BAND
FINANCIAL STATEMENT - to be approved at 2024 AGM
 June 1, 2023 to May 31, 2024



		2023-2024 Budget	2023-2024 Actuals	2022-2023 Actuals
Opening Cash Balance (Including Petty Cash)			\$10,644.82	\$10,920.78
RECEIPTS				
Memberships		\$1,250.00	2,200.00	1,210.00
Donations		\$2,000.00	1,085.00	3,592.00
Concerts	[net: \$1,114.15]	\$3,000.00	3,926.70	2,671.46
Performances		\$120.00	92.65	
Fundraising	[net: 285.99]	\$1,500.00	616	2,038.00
Band Uniforms & Folders		\$ -	657	224
Band Socials		\$ -	1,699.00	360
City of Woodstock Community Grant		\$ -	2,000.00	2,000.00
Other		\$350.00	313.36	505.62
Total Receipts		\$8,220.00	12,589.71	12,601.08
EXPENDITURES				
Conductor Honorariums		\$2,250.00	2,250.00	2,550.00
Music		\$1,200.00	2,336.07	377.19
Equipment		\$350.00	-	469.63
Storage & Insurance		\$3,500.00	3,467.24	3,364.60
Practice Hall Rental		\$300.00	323.82	1,164.45
Advertising		\$600.00	564.02	586.86
Concerts		\$1,000.00	2,170.04	990.54
Fundraising		\$1,000.00	330.01	1,388.01
Band Uniforms & Folder	[net: -173.9]	\$ -	830.9	413.81
Band Socials	[net: -91.54]	\$100.00	1,790.54	407.78
Awards		\$100.00	218.08	100
Office Supplies		\$300.00	355.93	751.03
Memberships & Fees		\$50.00	12	50
Bank Fees		\$5.00	15	5
Other		\$250.00	325	258.14
Total Expenditures		\$11,005.00	14,988.65	12,877.04
Net Cash change		-\$2,785.00	-2,398.94	-275.96
Closing Cash Balance (Including Petty Cash)			\$8,254.88	\$10,644.82
Account				
			May/31/24	May/31/23
	Chequing Account		\$8,204.88	\$10,879.78
	Outstanding Cheques		0	0
	Undeposited Cash/Cheques		0	0
	Lottery Account		1,393.63	1,385.22
	Credit Union Share		100	90
	Petty Cash		50	41
	Total Holdings		\$9,748.51	\$12,396.00
	Chq+pettycash		\$8,254.88	\$10,920.78
2023-2024 Donors				
Eugena Riehl, Jamie Fralick, Rodger Vasey, John Riehl, Graham Nasby				

Largest Expenditures

Insurance	\$1,125
Storage	\$2,125
Honourariums	\$2,250
Music	\$2,336