

## Gloucester Community Concert Band

## Profit &amp; Loss

01-02-17

1 August 2016 through 1 February 2017

Accrual Basis

|                              | <u>1 Aug '16 - 1 Feb 17</u> |
|------------------------------|-----------------------------|
| <b>Income</b>                |                             |
| <b>Donations</b>             |                             |
| Received Donations           | 3,595.00                    |
| Un-receipted Donation        | <u>357.24</u>               |
| <b>Total Donations</b>       | 3,952.24                    |
| <b>Concert Revenue</b>       |                             |
| Christmas                    | <u>895.00</u>               |
| <b>Total Concert Revenue</b> | 895.00                      |
| <b>Total Income</b>          | 4,847.24                    |
| <b>Expense</b>               |                             |
| Rent                         | 452.21                      |
| Bank Charges                 | 7.04                        |
| <b>Concert Expense</b>       |                             |
| <b>Christmas</b>             |                             |
| Hall Rental                  | 188.00                      |
| Other Concert Expense        | 10.06                       |
| Tickets                      | <u>20.91</u>                |
| <b>Total Christmas</b>       | <u>218.97</u>               |
| <b>Total Concert Expense</b> | 218.97                      |
| Dues and Memberships         | 85.00                       |
| Insurance                    | 1,900.80                    |
| Music Expense                | 732.05                      |
| Office Expense               | 11.30                       |
| Other Expense                | 25.00                       |
| Uniform                      | <u>125.00</u>               |
| <b>Total Expense</b>         | 3,557.37                    |
| <b>Net Income</b>            | <u><u>1,289.87</u></u>      |