

Port Elgin Community Band
Income Statement for the Year Ended August 31, 2015

	Opening Balance	\$	1,836.32
Income items			
Registrations	19-Sep-14 \$	4,600.00	
	26-Sep-14 \$	220.00	
	21-Oct-14 \$	183.77	
		\$	5,003.77
Receipts for Shirts	\$	295.00	
		\$	295.00
Concerts	\$	-	
		\$	-
Total Income		\$	5,298.77
	Opening Balance plus Income	\$	7,135.09
Expenses			
Photocopying	\$	250.00	
		\$	250.00
Music	\$	457.14	
	\$	754.40	
	\$	336.57	
	\$	79.10	
	\$	49.22	
		\$	1,676.43
Internet / website	\$	137.86	
Insurance	\$	432.00	
Bank Charges	\$	62.36	
Band Shirts	\$	515.26	
Music Festival Registrations	\$	250.00	
Band subsidy of Collingwood bus	\$	154.00	
Year end dinner subsidy	\$	148.00	
		\$	1,699.48
	Total Expenses	\$	3,625.91
	Funds Available for Donations	\$	3,509.18
Donations			
SDSS	\$	1,500.00	
St. Joe's	\$	500.00	
Saugeen Central	\$	1,000.00	
	Total Donations	\$	3,000.00
	Closing Balance	\$	509.18