

**Scotch Plains Fanwood Music Booster
Statement of Financial Income and Expense**

July 1, 2015 through June 30, 2016

	Booster Misc and General	Chorus	Jazz	Home Show (Marching Band)	Marching Band - Other (Marching Band)	Total Marching Band	TOTAL
Ordinary Income/Expense							
Income							
46410 - Ad Journal	0	0	0	5,075	0	5,075	5,075
46420 - Trophy Sales	0	0	0	1,460	0	1,460	1,460
46430 - Entrance Fees	0	990	2,914	0	620	620	4,524
46431 - Food Sales	1,930	0	1,582	2,531	0	2,531	6,043
46432 - Merchandise Sales	1,532	0	0	0	0	0	1,532
46433 - Other Income	191	0	0	660	0	660	851
Total 46400 - Other Types of Income	3,653	990	4,496	9,726	620	10,346	19,485
47200 - Program Income							
47230 - Membership Dues	2,002	0	0	0	12,475	12,475	14,477
47240 - Donations	4,526	0	100	550	20	570	5,196
Total 47200 - Program Income	6,527	0	100	550	12,495	13,045	19,672
Total 49000 - Special Events Income	4,046	0	0	0	260	260	4,306
Total Income	14,227	990	4,596	10,276	13,375	23,651	43,464
Expense							
Total Merchandise Expense							
	2,375	0	0	0	0	0	2,375
60320 - Awards and Grants	0	0	90	0	0	0	90
60330 - Adjudicator Fees	0	0	1,000	0	0	0	1,000
60340 - Clinician Fees	800	250	1,135	0	7,160	7,160	9,345
60350 - Donations To SPF BOE	5,570	0	0	0	15,290	15,290	20,860
Total 60300 - Awards and Grants	6,370	250	2,225	0	22,450	22,450	31,295
Total 60900 - Business Expenses	123	1,000	0	0	2,792	2,792	3,915
65010 - Food	1,071	0	578	1,243	473	1,715	3,364
65020 - Postage, Mailing Service	167	0	0	0	0	0	167
65030 - Printing and Copying	448	0	0	129	0	129	577
65040 - Supplies (trophies,merchandise)	1,629	0	92	720	0	720	2,441
65050 - Telephone, Telecommunications	105	0	0	0	12	12	117
Total 65000 - Operations	3,420	0	670	2,092	484	2,576	6,666
Total 65100 - Other Types of Expenses	746	0	558	200	1,545	1,745	3,050
Total Expense	13,033	1,250	3,454	2,292	27,272	29,563	47,300
Net Ordinary Income	1,194	-260	1,142	7,985	-13,897	-5,912	-3,836
Net Income	1,194	-260	1,142	7,985	-13,897	-5,912	-3,836

Excludes Music Trip