

Bank Of Canton Account Balance	12/13/2022	\$	20,519.46
Note: Additional Payments Pending but not deposited			
Pending Payment	Arcade Prizes	\$	111.06
	Arcade Prizes	\$	196.36
	Additional Teeshirts	\$	224.00
	Police Detail	\$	257.00
	CHS Fees	\$	697.00
	Advertising expenses	\$	320.00
	Canton Citizen	\$	160.00
Earmarked Expenses	Accompanist	\$	700.00
	Piano Tuning	\$	1,755.00
	Yearly Scholarship	\$	-
	Bus (for Rodman theater trips)	\$	500.00
Pending Deposit	Concerts	\$	-
	Draper Knitting	\$	200.00
	Additional Popcorn	\$	104.00
Projected Balance		\$	16,063.04
Cushion		\$	5,000.00
Available Balance		\$	11,063.04

MUSICCOUNTS! Profit and Loss As of 11/15/2022

	Fiscal Year 2022	Fiscal Year 2021
Income		
CantonStock		
Admission	\$ 757.00	\$ 783.40
Arcade	\$ 1,480.00	\$ 1,453.00
Auction Income	\$ 2,270.00	\$ 2,233.50
Concessions	\$ 1,998.00	\$ 1,842.10
Merchandise	\$ 220.00	\$ 224.00
Student Pledges	\$ 8,595.00	\$ 5,561.00
Total CantonStock	\$ 15,320.00	\$ 12,097.00
Direct Public Support		
Concerts	\$ -	\$ 2,163.00

Concessions Other	\$	-	\$	747.00
Corporate Contributions	\$	1,425.00	\$	3,875.00
Individual Contributions	\$	3,750.00	\$	5,734.49
Matching Gifts	\$	-	\$	312.25
PPE Fundraiser	\$	-	\$	-
Total Direct Public Support	\$	5,175.00	\$	12,831.74
Interest	\$	0.27	\$	9.91
Total Income	\$	20,495.27	\$	24,938.65

Expenses

Operations

Functional Expenses

Postage, Mailing, Supplies	\$	216.00	\$	184.76
Program Book	\$	-	\$	-
TAXES & FEES	\$	104.31	\$	53.50
Website Fee	\$	-	\$	75.95
Total Functional Expenses	\$	320.31	\$	314.21

Fundraising Expenses

CantonStock - Advertising	\$	480.00	\$	740.00
CantonStock - Arcade/Prizes	\$	307.42	\$	165.92
CantonStock - Auction	\$	-	\$	30.00
CantonStock - CHS Fees	\$	697.00	\$	697.06
CantonStock - Food	\$	934.70	\$	767.75
CantonStock - Police Detail	\$	257.00	\$	257.84
CantonStock - TShirts	\$	2,254.00	\$	1,553.25
Concessions Other	\$	-	\$	321.00
Merchandise	\$	-	\$	-
Online Donation Fees	\$	1.00	\$	556.34
Other Advertising	\$	80.00	\$	-
PPE Supplies	\$	-	\$	-
Total Fundraising Expenses	\$	5,011.12	\$	5,089.16

Music Program Expenditures

Music Program Expenditures - misc	\$	-	\$	500.00
Accompanist	\$	200.00	\$	2,490.00
Artistic Presentation	\$	-	\$	-
Band Instruments	\$	-	\$	12,576.03
Classroom Materials	\$	-	\$	2,585.75
Earmarked	\$	500.00	\$	500.00
Music Event	\$	-	\$	4,025.40
Music Lessons	\$	3,900.00	\$	1,690.00
Performance Equipment	\$	-	\$	-
Piano Tuning	\$	1,755.00	\$	1,645.00
School Instruments	\$	-	\$	2,397.67
Total Music Program Expenditures	\$	6,355.00	\$	28,409.85
Total Operations	\$	11,686.43	\$	33,813.22
Total Expenses	\$	11,686.43	\$	33,813.22
Net Operating Income	\$	8,808.84	\$	(8,874.57)
Net Income	\$	8,808.84	\$	(8,874.57)

Need to email Oriental Trading and see if they'll have the 6.53 tax removed
 Need to email Amazon and see if they'll have the 11.55 tax removed
 Additional teeshirts after event
 estimating based on last time, might not get billed since the police called day
 of saying that it was not needed
 estimating based on last time, should be a custodial bill most likely will go to
 the PO box eventually
 only invoice I have so far from Canton Citizen
 new invoice from Canton Citizen
 earmarked 900, 200 paid so far
 new from tonight's meeting

already paid for 1 trip of the 2 allotted trips. Will continue earmarking until
 next trip

Fiscal Year
 2020

\$	-
\$	-
\$	2,574.00
\$	-
\$	-
\$	3,760.00
\$	6,334.00
\$	-

\$	4,261.00
\$	6,555.75
\$	830.88
\$	4,830.00
\$	16,477.63
\$	9.29
\$	22,820.92

\$	150.00
\$	-
\$	53.50
\$	203.50
\$	-
\$	-
\$	-
\$	-
\$	658.00
\$	-
\$	-
\$	795.85
\$	-
\$	2,502.86
\$	3,956.71
\$	200.00
\$	-
\$	1,870.00
\$	-
\$	1,970.00
\$	920.00
\$	10,793.10
\$	-
\$	-
\$	15,753.10
\$	19,913.31
\$	19,913.31
\$	2,907.61
\$	2,907.61

Yellow has been spent but checks have not been fully paid yet
Orange is anticipated cost but hasn't been invoiced yet