

Minnedosa Band Parents Association
Statement of Income and Expenditures
For the Year ended June 30th 2007

Income

Ways and Means	\$8,359.35
Rentals and Fees	\$3,555.00
Hot Dog Sales	\$27.80
Band Concerts	\$2,349.37
Donations	\$2,547.80
Interest and Surplus Share	\$2.29
<u>Net Income</u>	<u>\$16,841.61</u>

Expenditures

Workshops, clinics, fees, assoc.	\$1,749.50
Hot dog Expenses	\$297.34
Supplies, repairs, inst rentals	\$3,021.50
New Instruments	\$5,855.26
Post office Serv. Chgs	\$14.19
Advertising	\$308.12
Ways and means	\$5,275.09
Travel less recovery	\$3,897.32
Misc, Including uniforms	\$2,143.23
Music camp	\$1,901.87
Insurance	\$0.00
<u>Total Expenses</u>	<u>\$24,463.42</u>
<u>Net income (loss) for the year</u>	<u>\$7,621.81</u>

Balance Sheet

Bank opening		\$16,710.70
Bank closing		
Chequing	\$8,042.14	
Music camp	\$995.53	
Share	\$5.00	
Surplus Share	<u>\$46.22</u>	<u>\$9,088.89</u>
<u>Net Income (Loss) Above</u>		<u>(\$7,621.81)</u>

Notes to Statement

I have reviewed the records of the band parents for the year ended June 30th, 2007 and found they reflect the transactions that went through. The Credit Union Account Statement shows a loss of \$7,621.81. This is partly due to new instrument purchases of \$5, 855.26 but more because there is no hot dog income.

My fee is the same as last year \$75.00

Ralph Dagg
Box 1102, Minnedosa, MB R0J 1E0

