

William Aberhart Music Parents Association
Profit & Loss
1 July 2013 through 30 January 2014

	<u>1 Jul '13 - 30 Jan 14</u>
Ordinary Income/Expense	
Income	
Bank Interest Income	33.30
Concerts	-781.83
Donations	2,739.69
Festivals	-9,540.28
Fundraising	-9,816.29
Jazz Night	305.40
Merchandise	76.00
Music Parents Enrichment (MPE)	39,150.00
River's Edge Camp	-16,892.45
Special Projects	-1,438.00
Tours	48,944.26
Uniform Income	-1,011.00
Total Income	<u>51,768.80</u>
Expense	
Accompanist	2,180.00
Administrative Assistant Wages	8,085.00
Bad Debt - Errant Fees	711.89
Bursary - Waived Fees	550.00
Clinicians	18,342.50
GST Expenses	-1,289.77
Instrument Expenses	-64.75
Legal and Professional Fees	990.00
Office Expenses	1,612.91
Professional Development	1,203.24
Tour Expenses	-140,467.42
Uncollectable Amounts	-46.14
Uniform	225.00
Workshops	4,043.85
Total Expense	<u>-103,923.69</u>
Net Ordinary Income	<u>155,692.49</u>
Net Income	<u><u>155,692.49</u></u>