

William Aberhart Music Parents Association
Profit & Loss
1 July 2013 through 29 April 2014

	<u>1 Jul '13 - 29 Apr 14</u>
Ordinary Income/Expense	
Income	
Bank Interest Income	43.18
Casino Income	2,250.25
Concerts	-606.89
Dessert Night	13,879.00
Donated Credits	2,183.75
Donations	4,691.31
Festivals	-10,030.66
Fundraising	-1,001.99
Instrument Rental	750.00
Jazz Night	305.40
Merchandise	76.00
Music Parents Enrichment (MPE)	38,925.00
River's Edge Camp	-17,192.45
Special Projects	2,504.59
Student Jazz Gigs	0.00
Tours	-28,296.64
Uniform Income	-976.00
Total Income	<u>7,503.85</u>
Expense	
Accompanist	3,250.00
Administrative Assistant Wages	16,005.00
Bad Debt - Errant Fees	711.89
Bank Service Charges	-40.26
Bursary - Waived Fees	525.00
Casino Expenses	2,226.75
Clinicians	22,372.50
Dessert Night Expenses	1,144.33
Festival Expenses	0.00
GST Expenses	-668.65
Instrument Expenses	-64.75
Legal and Professional Fees	990.00
Office Expenses	1,971.26
Professional Development	1,253.24
Tour Expenses	0.00
Uncollectable Amounts	-46.14
Uniform	225.00
Workshops	4,043.85
Total Expense	<u>53,899.02</u>
Net Ordinary Income	<u>-46,395.17</u>
Net Income	<u><u>-46,395.17</u></u>