

CONFIDENTIAL
KING STREET BRASS OPERATING BUDGET For 2018-2019 SEASON

Oct. 24, 2019

SEASON	2018-2019
OPENING BALANCE	\$ 40.00
	(As of Nov 5, 2018)
INCOME	Actual
Concert Revenue	315.00
Donations	615.00
Membership Dues	1,250.00
Festival Scholarships	350.00
TOTAL INCOME	2,530.00
EXPENSES	
Bank Charges	10.25
Cdn Band Assoc. Fee	50.00
Honorarium	150.00
Insurance	388.80
Music Festival Fees	193.00
Music Purchase	N/A
Office/misc.	101.24
Promotion	N/A
Rehearsal Hall Rental	275.00
Contingency	N/A
TOTAL EXPENSES	(1,168.29)
BALANCE	
as of Aug. 31, 2019	1,401.71

Notes:

- 1) Opening balance, as of Nov. 4, 2018, provided by D. Romagnoli.
- 2) Details of income and expenses are provided in the attached Schedule A.

**CONFIDENTIAL
KING STREET BRASS**

**SCHEDULE A
DETAILS OF 2018-2019 OPERATING BUDGET**

INCOME		
ITEM	REMARKS	AMOUNT
Concert Revenue	Luther Village spring concerts 2018 and 2019	100.00
	Wellesley Concert June 2019 gate receipts	215.00
Donations	Alliance Corporation via George Holmes	500.00
	Peter Hafemann June 2019	100.00
	Donation of bugle by Bruce Johnston; proceeds of sale on Kijiji	15.00
Membership dues	\$50 x 25 memberships	1,250.00
Festival Scholarships	Guelph Kiwanis Festival Spring 2018	150.00
	Ont Music Festival Assoc. 2019 competition, 2nd place	200.00
EXPENSES		
Bank Charges	Account set-up fee (\$5), Chq fees, E-transfer OMFA entry fee	10.25
Honorarium	Paid to Jim Kennedy and Linda Carrigan for OMFA recordings and band photos	150.00
Music Festival Fees	Guelph Kiwanis Spring 2019	63.00
	Ontario Music Festival Association (OMFA)	130.00
Office /Misc.	Paid to R. Dodd for flash drives for transfer of OMFA music files	23.59
	Paid to George Holmes for whiteboard, markers, office supplies	77.65
Rehearsal Hall Rental	Paid to Breslau Mennonite church @ \$25/rehearsal for Jan - May 2019. Note; Sept -Dec 2018 fee was paid prior to Nov 5 2018 and is therefore reflected in the opening balance as of Nov. 5 2018	275.00