

Friends of Robert Eagle Staff Musical Arts (FORESMA)

Statement of Activity

April 2024

	TOTAL
Revenue	
Fundraisers and Other Income	
Concert Concessions Revenue	1,033.23
Corporate Matching Dollars	
Other	320.00
Total Corporate Matching Dollars	320.00
Major Fundraisers	
Direct Ask	12,483.20
Program Fee	35.00
Total Major Fundraisers	12,518.20
Total Fundraisers and Other Income	13,871.43
Total Revenue	\$13,871.43
GROSS PROFIT	\$13,871.43
Expenditures	
Administrative Costs	
PayPal Fees	1.68
Total Administrative Costs	1.68
Charitable Expenses	
Miscellaneous Scholarships	624.00
Total Charitable Expenses	624.00
Classroom Support	
Instructors and Coaches	
Band Coaches	75.00
Jazz Band Instructor	1,275.00
Total Instructors and Coaches	1,350.00
Music and Musical Supplies	
Sheet Music	735.21
Total Music and Musical Supplies	735.21
Total Classroom Support	2,085.21
Concerts, Parades, and Special Events	
Jazz Band Trips	1,274.00
Parade Support Expenses	175.46
Total Concerts, Parades, and Special Events	1,449.46
Total Expenditures	\$4,160.35
NET OPERATING REVENUE	\$9,711.08
NET REVENUE	\$9,711.08