

Memberships:

Sustaining Members as of 12/31/11: **308**

Income (for 2011):

1 & 2 Year Memberships	\$ 1,790
Lifetime Memberships	2,760
Trust Account Investment Income	(2,014)
Merchandising & Shipping (net of costs)	(528)
Interest Income & Miscellaneous	5
Subtotal	<u>\$ 2,012</u>

Expenses (for 2011):

Alumni Band Day (net of donations)	\$ 88
Reunion (net of admission fees)	(100)
Sausalito 4th of July Parade	-
Spring Show Social Event (net of CAA subsidy)	-
Performances	1,052
Workshops for Current Band Members (net of CAA subsidy)	37
North Tunnel Echo (net of CAA subsidy)	-
Membership Elections	302
Spring Show Program Donation	500
Archiving (net of donations)	(240)
Oral History project	-
Administration & Miscellaneous	507
Subtotal	<u>\$ 2,146</u>

Net Assets: (as of 12/31/11)

Unrestricted	\$ 12,996
Restricted - Archiving Project	1,511
Restricted - Oral History	662
Restricted - Lifetime Membership Trust	63,392
Total	<u>\$ 78,561</u>