Cal Band Alumni Association

Statement of Income, Expenses & Net Assets

As of the Fiscal Period Ending December 31, 2012

Memberships:
Sustaining Members as of 12/31/12: 322

Income (for 2012):
- 1 & 2 Year Memberships $1,050
- Lifetime Memberships $4,380
- Trust Account Investment Income $7,311
- Merchandising & Shipping (net of costs) (132)
- Interest Income & Miscellaneous $189
  Subtotal $12,798

Expenses (for 2012):
- Alumni Band Day (net of donations) $2,623
- Reunion (net of admission fees) 343
- Sausalito 4th of July Parade 200
- Spring Show Social Event -
- Performances -
- Workshops for Current Band Members (net of CAA subsidy) -
- North Tunnel Echo (net of CAA subsidy) -
- Membership Elections 71
- Archiving (net of donations) (150)
- Oral History project 131
- Administration & Miscellaneous 692
  Subtotal $3,910

Net Assets: (as of 12/31/12)
- Unrestricted $12,529
- Restricted - Archiving Project 1,661
- Restricted - Oral History 531
- Restricted - Lifetime Membership Trust 72,718
  Total $87,439