

# 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	<u>\$ 12,798</u>

### 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	<u>\$ 3,910</u>

### 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	<u>\$ 87,439</u>