

Cal Band Alumni Association

Statement of Income, Expenses & Net Assets

As of the Fiscal period Ending December 31, 2013

Memberships

Sustaining Members as of 12/31/2013: 279

Income: (for 2013)

1 & 2 year Memberships	\$	910
Lifetime memberships		2,275
Trust Account Investment Income		11,892
Merchandise & Shipping (net of costs)		(738)
Interest Income & Miscellaneous		1
Subtotal	\$	<u><u>14,340</u></u>

Expenses: (for 2013)

Alumni Band day (net of donations)	\$	4,333
Reunion (net of admission fees)		-
Sausalito 4th of July Parade		150
Alumni Tailgate (net of donations)		106
Performances		600
Workshops of Current Band Members		75
North Tunnel Echo (net of CAA Subsidy)		1,755
Membership Elections		315
Archiving (net of donations)		(25)
Oral History Project		-
Administration & Miscellaneous		464
Subtotal	\$	<u><u>7,773</u></u>

Net Assets: (as of 12/31/2013)

Unrestricted	\$	7,572
Restricted - Archiving Project		1,686
Restricted - Oral Project		531
Restricted - Lifetime Membership Trust		84,313
Total	\$	<u><u>94,102</u></u>