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 $ 14,340

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 $ 7,773

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 $ 94,102