

## Cal Band Alumni Association

### Statement of Income, Expenses & Net Assets

As of the Fiscal Period Ending December 31, 2014

#### Memberships:

Sustaining Members as of 12/31/14: 327

#### Income (for 2014):

1 & 2 Year Memberships	\$ 1,460
Lifetime Memberships	5,835
Trust Account Investment Income	3,982
Merchandising & Shipping (net of costs)	(717)
Interest Income & Miscellaneous	40
Subtotal	<u>\$ 10,600</u>

#### Expenses (for 2014):

Alumni Band Day (net of donations)	\$ 3,913
Reunion (net of admission fees)	700
Sausalito 4th of July Parade	150
Young Alumni Tailgate (net of donations)	698
Performances	600
Workshops for Current Band Members	240
North Tunnel Echo (net of CAA subsidy)	612
Membership Elections	272
Archiving (net of donations)	-
Oral History project	-
Administration & Miscellaneous	286
Subtotal	<u>\$ 7,471</u>

**Net Income above Expenses (for 2014)** \$ 3,129

#### Net Assets: (as of 12/31/14)

Unrestricted	\$ 2,359
Restricted - Archiving Project	1,686
Restricted - Oral History	531
Restricted - Lifetime Membership Trust	91,265
Total	<u><u>\$ 95,841</u></u>