

Cal Band Alumni Association

Statement of Income, Expenses & Net Assets

As of the Fiscal Period Ending December 31, 2016

Memberships:

Sustaining Members as of 12/31/16: 402

Income (for 2016):

1 & 2 Year Memberships	\$ 880
Lifetime Memberships	3,950
Trust Account Investment Income	5,278
Merchandising & Shipping (net of costs)	(1,516)
Interest Income & Miscellaneous	129
Subtotal	<u>\$ 8,721</u>

Expenses (for 2016):

Alumni Band Day (net of donations)	\$ 1,368
Reunion (net of admission fees)	1,996
Sausalito 4th of July Parade	-
Young Alumni Tailgate (net of donations)	-
Performances (net of donations)	(374)
Workshops for Current Band Members	219
North Tunnel Echo (net of CAA subsidy)	-
Membership Elections	424
Archiving (net of donations)	-
Oral History project	-
Administration & Miscellaneous	907
Subtotal	<u>\$ 4,540</u>

Net Income above Expenses (for 2016) \$ 4,181

Net Assets: (as of 12/31/16)

Unrestricted	\$ 10,871
Restricted - Archiving Project	1,686
Restricted - Oral History	531
Restricted - Lifetime Membership Trust	94,089
Total	<u><u>\$ 107,177</u></u>