

				Sep '21 - Aug '22	
Ordinary Income/Expense					
Income					
43400 - Direct Public Support					
43410 - Grants				\$100,000.00	
43411 - Corporate Sponsorships				\$20,000.00	
43480 - Individual Donors				\$20,000.00	
43485 - Businesses That Rock!				\$20,000.00	
Total 43400 - Direct Public Support				\$160,000.00	
47200 - Program Income					
47220 - Membership & Tuition					
Membership	\$175.00	192.00		\$33,600.00	
Tuition - Band Camp	\$600.00	96.00		\$57,600.00	
Tuition - GR!T Camp	\$300.00	96.00		\$28,800.00	
Ticket sales (2000)	\$10.00			\$0.00	
47230 - Scholarships - March Towards				\$21,000.00	
Total 47200 - Program Income				\$141,000.00	
Expense					
60900 - Business Expenses					
62817 - Uncategorized Expense - Business Supplies	\$1,000.00	12.00		\$12,000.00	
Rent	\$1,500.00	12.00		\$18,000.00	
62825 - Marketing - Advertising & Promotion	\$250.00	12.00		\$3,000.00	
Total 60900 - Business Expenses				\$33,000.00	
63000 - Program Expenses					
Year-Round Programming Cost	\$1,000.00	12.00		\$12,000.00	
63080 - 2022 Camp Costs	\$35,000.00	3.00		\$105,000.00	
Total 63000 - Program Expenses				\$117,000.00	
Total 66000 - Payroll Expenses					
66010 - GR!DSM Director	\$45,000.00	1.00		\$45,000.00	
66020 - Staff				\$52,000.00	
Total 66000 - Payroll Expenses				\$97,000.00	
Total Expense				\$247,000.00	
Net Ordinary Income				\$54,000.00	
Net Income				\$54,000.00	