Ordinary Income/Expense			Sep '23 - Aug '24
ncome			
3400 - Direct Public Support	\$9,000.00		
13410 - Grants			\$150,000.00
BRAVO Awarded Grants	\$9,000.00		
/ariety The Children's Charity	\$5,000.00		
Polk County	\$4,000.00		
2444 Comovalo Cananavahina			eso 000 00
I3411 - Corporate Sponsorships I3480 - Individual Donors			\$50,000.00 \$25,000.00
43485 - Small Businesses			\$25,000.00
Fudraiser			\$25,000.00
Stock Donation			\$25,000.00
Emritrade Donation			\$3,300.00
Total 43400 - Direct Public Support			\$303,300.00
otal 43400 - Direct Fublic Support			\$303,300.00
7200 - Program Income			
17220 - Membership & Tuition			
Fuition - Band Camp: 2 wk camp	\$1,600.00	80.00	\$128,000.00
Fuition - GR!T Camp: 2 wk camp	\$800.00	10.00	\$8,000.00
JNPLUGGED Retreat	\$300.00	25.00	\$7,500.00
Lessons Rent (30 lessons p/wk @ 52 wks p/yr = 1560 lessons p/yr)		1,560.00	\$7,800.00
Community Band Rehearsal	\$400.00	20.00	\$8,000.00
GR!T Records (\$100 p/hr @ 40 hrs per project x 6 projects)	\$100.00	240.00	\$24,000.00
Rehearsal Space rental (3 hrs @ \$150)	\$150.00	144.00	\$21,600.00
Community Performances (\$500 minimum)	\$500.00	24.00	\$12,000.00
Adult Programming			
Adult Programming WeRock Retreat	\$600.00	25.00	\$15,000.00
	\$550.00	_5.00	\$.0,500.00
Ticket sales (2000)	\$20.00	1000	\$20,000.00
17220 Scholarshina			\$20,000,00
17230 - Scholarships Fotal 47200 - Program Income			\$20,000.00 \$271,900.00
			ÇZ1 1,300.00
Non-Program Income			A10.533.3
Merchandise Sales - online made to order Total Non-Program Income	\$10.00	1000	\$10,000.00
otal Holl Frogram moonie			
			\$10,000.00
Expense			\$10,000.00
Expense 50900 - Business Expenses			\$10,000.00
60900 - Business Expenses	\$500.00	12.00	
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies	\$500.00 \$600.00		\$6,000.00
60900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round	\$600.00	8.00	\$6,000.00 \$4,800.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps	\$600.00 \$1,000.00	8.00 4.00	\$6,000.00 \$4,800.00 \$4,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps nstruments & Gear	\$600.00 \$1,000.00 \$10,000.00	8.00 4.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees	\$600.00 \$1,000.00	8.00 4.00	\$6,000.00 \$4,800.00 \$4,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps nstruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$10,000.00 \$30,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps nstruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps nstruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$10,000.00 \$30,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps nstruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$10,000.00 \$30,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$10,000.00 \$30,000.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$10,000.00 \$30,000.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 62826 - Marketing - Advertising - Round - R	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00	8.00 4.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$10,000.00 \$30,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Sentsuments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 53000 - Program Expenses Year-Round Programming Cost Food for events	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Sistuments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 64047-Round Programming Cost 65000 for events 650000 - Business Expenses 650000 - Program Expenses	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - Year round Rent - Camps Instruments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 64000 - Program Expenses 65000 - Program Expenses 65000 - 2023 Camp Costs per Summer camper (4 camps)(6 weeks to	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps For Struments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 53000 - Program Expenses Year-Round Programming Cost Tood for events Camp 53080 - 2023 Camp Costs per Summer camper (4 camps)(6 weeks to Unplugged Retreat	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 640000 - Program Expenses 64000 - Program Expenses 650000 - 2000 -	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00
62817 - Uncategorized Expense - Business Supplies Rent - Year round Rent - Year round Rent - Camps Instruments & Gear Professional Fees S2825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses Fear-Round Programming Cost Food for events Camp S3080 - 2023 Camp Costs per Summer camper (4 camps)(6 weeks to Unplugged Retreat We Rock Retreat & Fundraiser	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00
50900 - Business Expenses 52817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Sistements & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 53000 - Program Expenses Year-Round Programming Cost Cood for events Camp 53080 - 2023 Camp Costs per Summer camper (4 camps)(6 weeks to Unplugged Retreat We Rock Retreat & Fundraiser Fotal 63000 - Program Expenses	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$120,000.00 \$5,000.00
is is in the second of the sec	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$100.00 \$20,000.00 \$5,000.00	8.00 4.00 1.00 1.00 1.00 1.00 6.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$5,000.00
12817 - Uncategorized Expense - Business Supplies 12817 - Camps 12818 - Camps 12818 - Camps 12818 - Marketing - Advertising, Promotion, Print 12818 - Marketing - Advertising, Promotion, Print 12818 - Categories - Advertising, Promotion, Print 12818 - Categories - Categor	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00	8.00 4.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$120,000.00 \$5,000.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Sistuments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 64000 - Frogram Expenses 65000 - Program Expenses 65000 - Payroll Expenses 65000 - Payroll Expenses 65000 - Payroll Expenses 650010 - Executive Director (w-2, full-time, employee) 650010 - Executive Director (w-2, full-time, employee) 650010 - Executive Director (w-2, full-time, employee)	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$100.00 \$20,000.00 \$5,000.00	8.00 4.00 1.00 1.00 1.00 1.00 6.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$131,200.00
60900 - Business Expenses 62817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 62827 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 63000 - Program Expenses 62827 - Was a Construction of the Construction o	\$600.00 \$10,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00	8.00 4.00 1.00 1.00 1.00 1.00 6.00 1.00	\$6,000.00 \$4,800.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$1,200.00 \$1,200.00 \$5,000.00 \$5,000.00 \$70,000.00 \$285,000.00
2817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Shatuments & Gear Professional Fees 2825 - Marketing - Advertising, Promotion, Print Rotal 60900 - Business Expenses 3000 - Program Expenses Rear-Round Programming Cost Rod for events Ramp 3080 - 2023 Camp Costs per Summer camper (4 camps)(6 weeks to Dinplugged Retreat Ve Rock Retreat & Fundraiser Rotal 63000 - Program Expenses 6000 - Payroll Expenses 6000 - Payroll Expenses 6000 - Business Expenses 6000 - Payroll Expenses 6000 - Payroll Expenses 6000 - Payroll Expenses 6000 - Business Expenses 6000 - Payroll Expenses 6000 - Payroll Expenses	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$70,000.00	8.00 4.00 1.00 1.00 1.00 1.00 6.00 1.00 1.00	\$6,000.00 \$4,800.00 \$10,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$70,000.00 \$285,000.00
12817 - Uncategorized Expense - Business Supplies 12817 - Uncategorized Expenses 12818 - Supplies - Professional Fees 12818 - Marketing - Advertising, Promotion, Print 12818 - Marketing - Advertising - Print 12818 - Marketing - Advertis	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$70,000.00 \$50,000.00 \$50,000.00	8.00 4.00 1.00 1.00 1.00 1.00 6.00 1.00 1.00 1	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$70,000.00 \$45,000.00 \$45,000.00 \$50,000.00
60900 - Business Expenses 60910 - Business Expenses 60817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Sistuments & Gear Professional Fees 62825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 603000 - Program Expenses 603000 - Program Expenses 60300 - Program Expenses 60401 - Executive Director (w-2, full-time, employee) 605000 - Payroll Expenses 60500 - Camps Director	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$70,000.00 \$45,000.00 \$50,000.00 \$50,000.00	8.00 4.00 1.00 1.00 1.00 1.00 6.00 1.00 1.00 1	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$4,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$70,000.00 \$45,000.00 \$50,000.00 \$50,000.00 \$50,000.00
50900 - Business Expenses 508017 - Uncategorized Expense - Business Supplies Rent - Year round Rent - Camps Instruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 53000 - Program Expenses Fear-Round Programming Cost Food for events Foral Fees Food for events Foral Fees Food Fees F	\$600.00 \$1,000.00 \$10,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$70,000.00 \$50,000.00 \$50,000.00	12.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$70,000.00 \$45,000.00 \$45,000.00 \$50,000.00
	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00	12.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,800.00 \$10,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$70,000.00 \$45,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00
50900 - Business Expenses 508017 - Uncategorized Expense - Business Supplies Rent - Year round Rent - Camps Instruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 53000 - Program Expenses Fear-Round Programming Cost Food for events Foral Fees Food for events Foral Fees Food Fees F	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00	12.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,800.00 \$10,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$70,000.00 \$45,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00
60900 - Business Expenses 60917 - Uncategorized Expense - Business Supplies Rent - Camps Instruments & Gear Professional Fees 602825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 60000 - Program Expenses 60010 - Camps Director (w-2, full-time, employee) 60010 - Executive Director (w-2, full-time, employee) 60010 - Program Expenses 60010 -	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00	12.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,800.00 \$10,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$70,000.00 \$45,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00
60900 - Business Expenses 60817 - Uncategorized Expense - Business Supplies Rent - year round Rent - Camps Instruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 60000 - Program Expenses 60000 - Program Exp	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00	12.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$4,800.00 \$1,200.00 \$5,000.00 \$5,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00
50900 - Business Expenses 508017 - Uncategorized Expense - Business Supplies Rent - Year round Rent - Camps Instruments & Gear Professional Fees 52825 - Marketing - Advertising, Promotion, Print Fotal 60900 - Business Expenses 53000 - Program Expenses Fear-Round Programming Cost Food for events Foral Fees Food for events Foral Fees Food Fees F	\$600.00 \$1,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$20,000.00 \$5,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00	12.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$6,000.00 \$4,800.00 \$4,000.00 \$10,000.00 \$30,000.00 \$64,800.00 \$120,000.00 \$5,000.00 \$5,000.00 \$45,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00