

Marshalltown Municipal Band

	FY2018 (actual)	FY2019 (actual)	FY2020 (actual)	FY2021 (actual)	FY2022 (actual)	FY2023 (budget)	FY2024 (budget)
Income							
Property Tax	\$2,973.88	\$12,865.23	\$11,164.67	\$11,511.93	\$11,263.76	\$11,000.00	\$9,000.00
Shirt Resale	\$70.00	\$80.00	\$30.00	\$80.00	\$30.00	\$60.00	\$60.00
Donation	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Other	\$0.00	\$100.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00
Total	\$3,193.88	\$13,195.23	\$11,194.67	\$11,765.93	\$11,443.76	\$11,210.00	\$9,210.00
Expense							
Shirts	\$0.00	\$282.76	\$0.00	\$219.99	\$277.34	\$200.00	\$200.00
Equipment	\$36.14	\$11.49	\$0.00	\$5,664.03	\$0.00	\$2,200.00	\$0.00
License Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
Ordered Check	\$0.00	\$0.00	\$0.00	\$0.00	\$72.04	\$0.00	\$75.00
Sheet Music	\$0.00	\$0.00	\$0.00	\$537.32	\$0.00	\$150.00	\$150.00
Trailer Sticker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05	\$25.05
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.73	\$1,800.00
Wages	\$0.00	\$7,944.14	\$8,923.00	\$0.00	\$7,693.00	\$9,304.00	\$9,500.00
Total	\$36.14	\$8,238.39	\$8,923.00	\$6,421.34	\$8,064.38	\$13,965.78	\$12,100.05
Unspent Balance	\$3,157.74	\$4,956.84	\$2,271.67	\$5,344.59	\$3,379.38	-\$2,755.78	-\$2,890.05
Previous Balance	\$6,530.50	\$9,688.24	\$14,645.08	\$16,916.75	\$22,261.34	\$25,640.72	\$22,884.94
Cash Balance	\$9,688.24	\$14,645.08	\$16,916.75	\$22,261.34	\$25,640.72	\$22,884.94	\$19,994.89

Capital Outlay

Item	BD Stand	Chairs (50)
Cost	\$271.91	\$2,200.00
Item	Bass Drum	
Cost	\$982.02	
Item	Speaker Stands	
Cost	\$94.95	
Item	Sound System	
Cost	\$799.99	

Marshalltown Municipal Band

	FY2018 (actual)	FY2019 (actual)	FY2020 (actual)	FY2021 (actual)	FY2022 (actual)	FY2023 (budget)	FY2024 (budget)
Item				Set cases			
Cost				\$159.99			
Item				Cymbol Pack			
Cost				\$1,039.95			
Item				drum throne			
Cost				\$179.99			
Item				snare stand			
Cost				\$75.60			
Item				snare drum			
Cost				\$478.05			
Item				trap set			
Cost				\$939.99			
Item				Shipping			
Cost				\$290.02			
Item				Tax			
Cost				<u>\$351.57</u>			
Total				\$5,664.03		\$2,200.00	