Estimates

SUMMARY 2020-21 - ESTIMATES	2015-2016	2016-2017	2017- 2018	2018- 2019	2019- 2020	2020-2021	notes
	(for	(for	(for	(for	(for	estimate	
otudonto rogiotorod			comparison) 33		comparison)	32	
students registered RESERVE FUNDS:	44	34		28	39		
	actuals	actuals	actuals	actuals	to Aug 15	to Aug 15	
operating reserve (savings account - grant)	\$10,078.49	\$10,095.43	\$10,103.26	\$11,757.91	\$24,813.75	\$29,851.77	
INCOME:	4						
Project allocation from reserve funds	\$1,130.00		\$3,000.00				
Institute income (from outside students)			\$300.00	\$525.00			
Institute income (from teachers)	\$1,600.00	\$1,200.00	\$1,726.00	\$800.00	\$2,700.00		
Tuition total	\$64,659.37	\$56,423.50	\$57,346.00	\$48,097.00	\$58,949.00	\$57,270.00	
Tuition - Paypal in full	\$29,904.37	\$22,320.00	\$24,600.00	\$19,985.00	\$14,705.00		
Tuition - Paypal instalments		\$17,971.50	\$23,062.00	\$21,142.00	\$32,514.00		*reconciliation adjustment
Tuition - e-transfers					\$6,660.00		
Tuition - cheques in full	\$34755.00		\$1,380.00	\$2,870.00	\$3,560.00		
Tuition - cheques instalments		\$16,132.00	\$8,304.00	\$4,100.00	\$1,510.00		
Registration	\$3,825.00	\$3,250.00	\$3,375.00	\$2,875.00	\$3,250.00	\$3,190.00	
Registration (institute only)		\$250.00	\$125.00				
Beginners	\$375.00	\$150.00	\$700.00	\$1,400.00	\$1,200.00	\$400.00	
Late fees	70.000	V.00.00	71.00.00	\$140.00	¥1,=22102		Doruiter
NSF cheque repayments	\$1,005.00	\$429.00	\$511.00	\$609.00		450.00	
Scholarships	\$200.00	\$0.00	ψ011.00	Ψ000.00			
Interest & CU profit share	\$92.54	\$66.32	\$116.92	\$96.74	\$222.81	\$100.00	
Materials (CD sales)	\$205.00	ψυυ.υ∠	\$40.00	\$15.00	\$15.00	φ100.00	
,		¢169.00			ψ13.00		
Reimbursements for accompanist services	\$486.08	\$168.00	\$218.05	\$108.00			
Volunteer fees cashed							
Special projects	A 40 00	A.00.00	A 400.00	4100.00			
Uniform T-shirts	\$40.00	\$120.00	\$130.00	\$120.00	•		
Concert tix / donations	\$17.80	\$293.32	\$101.40	\$53.85	\$39.50		
Events			\$671.42				
AFA Operating Grant	\$8373.00	\$8,999.50	\$8,847.45	\$7,220.86	\$7,202.66	\$6,506.72	grant instalments
other (grants, donations?)							
total income:	\$82,008.79	\$71,349.64	\$77,208.24	\$62,060.45	\$73,578.97	\$67,501.72	
EXPENSES:							
Teachers - combined	\$55,042.89	\$51,619.89	\$48,177.71	\$42,568.61	\$53,816.84	\$46,489.68	
Teachers - lessons	\$41,676.70	\$41,580.89	\$38,115.09	\$33,263.61	\$45,564.50	\$39,435.75	
Teachers - groups & concerts	\$9,063.00	\$6,154.00	\$6,385.50	\$6,380.00	\$5,000.00	\$5,000.00	
Teachers - institute (in house)	\$1,516.00	\$3,510.00	\$810.00	\$1,925.00	\$822.00	\$504.00	
Teachers - institute (outside)	\$2,787.19	\$0.00	\$2,227.12	\$0.00	\$2,430.34	\$749.93	
Teachers - outside clinicians		\$375.00	\$600.00	\$1,000.00	,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Sylvia Hinz?
Rent - core program	\$1,446.00	\$1,006.96	\$1,643.00	\$1,500.00	\$1,850.00	\$900.00	Sylvia i iii iz:
Rent - institute	\$348.75	\$162.00	\$350.00	\$300.00	\$900.00	\$0.00	
	\$450.00	\$935.00	\$617.50	φυσυ.σσ			
Other rent (concert venues)		φ935.00	φ017.30	Ø1 107 E0	かっこフ EO		Mustant COOO Ctainbarrar
Accompanists & Technicians - core program		Ø1 100 F0		\$1,187.50	\$367.50		Muttart \$300 Steinhauer
	\$1,300.00	\$1,132.50	\$1,208.00	\$1,187.50 \$1,062.00	\$367.50	\$1,000.00	
Accompanists & Technicians - institute	, , , , , , ,	\$1,132.50 \$200.00			\$367.50		
Program development: Materials & Mainten	\$542.70	\$200.00	\$1,208.00 \$120.00	\$1,062.00		\$1,000.00 \$500.00	
Program development: Materials & Mainten Program development: PD for teachers	\$542.70 \$4,751.54	\$200.00 \$2,680.96	\$1,208.00 \$120.00 \$5,423.73		\$792.51	\$1,000.00 \$500.00 \$2,700.07	formula: 4% of income
Program development: Materials & Mainten Program development: PD for teachers Program development: Parent programs	\$542.70 \$4,751.54 \$0.00	\$200.00 \$2,680.96 \$460.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00	\$1,062.00 \$4,262.46	\$792.51 \$1,445.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00	formula: 4% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration	\$542.70 \$4,751.54 \$0.00 \$5,000.00	\$200.00 \$2,680.96 \$460.00 \$5,000.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00	\$1,062.00 \$4,262.46 \$5,000.00	\$792.51 \$1,445.00 \$5,000.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration	\$542.70 \$4,751.54 \$0.00	\$200.00 \$2,680.96 \$460.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00	\$1,062.00 \$4,262.46	\$792.51 \$1,445.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten Program development: PD for teachers	\$542.70 \$4,751.54 \$0.00 \$5,000.00	\$200.00 \$2,680.96 \$460.00 \$5,000.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00	\$1,062.00 \$4,262.46 \$5,000.00	\$792.51 \$1,445.00 \$5,000.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc.	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05	formula: 4% of income \$35 SAA membership each
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals)	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts Instruments	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98 \$2,334.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts Instruments Events	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00 \$327.60	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98 \$2,334.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00 \$476.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79 \$145.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00 \$400.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts Instruments	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98 \$2,334.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00 \$400.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts Instruments Events total expenses:	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48 \$400.00	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00 \$327.60 \$1,026.00 \$72,386.65	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98 \$2,334.00 \$906.42 \$74,528.78	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00 \$476.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79 \$145.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00 \$400.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts Instruments Events total expenses: BALANCE:	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00 \$1,026.00 \$72,386.65 -\$1,037.01	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98 \$2,334.00	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00 \$476.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79 \$145.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00 \$400.00	formula: 4% of income \$35 SAA membership each formula: 3% of income
Program development: Materials & Mainten: Program development: PD for teachers Program development: Parent programs Administration Liability Insurance Accounting services Advertising Bank charges Festival & SAA fees Misc. NSF cheques Scholarships Office supplies & postage Refunds (withdrawals) Special projects Uniform T-shirts Instruments Events total expenses:	\$542.70 \$4,751.54 \$0.00 \$5,000.00 \$1,847.00 \$2,651.04 \$44.10 \$1,821.82 \$380.02 \$126.72 \$1,014.00 \$298.13 \$237.48 \$400.00	\$200.00 \$2,680.96 \$460.00 \$5,000.00 \$1,889.00 \$1,732.50 \$150.00 \$1,650.08 \$333.65 \$380.00 \$222.75 \$404.76 \$1,073.00 \$327.60 \$1,026.00 \$72,386.65	\$1,208.00 \$120.00 \$5,423.73 \$235.00 \$5,000.00 \$1,932.00 \$1,417.50 \$974.78 \$2,169.34 \$518.82 \$864.00 \$312.00 \$324.98 \$2,334.00 \$906.42 \$74,528.78	\$1,062.00 \$4,262.46 \$5,000.00 \$1,955.00 \$1,522.50 \$160.00 \$1,604.72 \$303.42 \$275.00 \$300.00 \$476.00	\$792.51 \$1,445.00 \$5,000.00 \$2,018.00 \$1,464.75 \$90.00 \$1,884.20 \$116.60 \$390.50 \$451.79 \$145.00	\$1,000.00 \$500.00 \$2,700.07 \$1,380.00 \$5,000.00 \$2,018.00 \$1,464.75 \$500.00 \$2,025.05 \$100.00 \$400.00	formula: 4% of income \$35 SAA membership each formula: 3% of income