

# Friends of Robert Eagle Staff Musical Arts (FORESMA)

## Statement of Activity

March 2024

	TOTAL
Revenue	
Fundraisers and Other Income	
Concert Concessions Revenue	2,182.02
Corporate Matching Dollars	
Other	409.42
<b>Total Corporate Matching Dollars</b>	<b>409.42</b>
Major Fundraisers	
Direct Ask	2,734.10
Shirt and Hoodie Sales	223.50
<b>Total Major Fundraisers</b>	<b>2,957.60</b>
<b>Total Fundraisers and Other Income</b>	<b>5,549.04</b>
PayPal Sales	440.73
<b>Total Revenue</b>	<b>\$5,989.77</b>
Cost of Goods Sold	
Supplies & Materials - COGS	
Banh Mi and Drinks for Concessions	1,176.00
<b>Total Supplies &amp; Materials - COGS</b>	<b>1,176.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,176.00</b>
<b>GROSS PROFIT</b>	<b>\$4,813.77</b>
Expenditures	
Administrative Costs	
PayPal Fees	22.01
Supplies	29.00
<b>Total Administrative Costs</b>	<b>51.01</b>
Classroom Support	
Instructors and Coaches	
Band Coaches	75.00
Jazz Band Instructor	637.50
<b>Total Instructors and Coaches</b>	<b>712.50</b>
Music and Musical Supplies	
Sheet Music	510.23
<b>Total Music and Musical Supplies</b>	<b>510.23</b>
<b>Total Classroom Support</b>	<b>1,222.73</b>
Concerts, Parades, and Special Events	132.79
Wind Ensemble Trips	175.00
<b>Total Concerts, Parades, and Special Events</b>	<b>307.79</b>
Uncategorized Expense	392.75
<b>Total Expenditures</b>	<b>\$1,974.28</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,839.49</b>
<b>NET REVENUE</b>	<b>\$2,839.49</b>