

INCOME

Amazon Smile	\$16.82
Donations	\$1,671.00
Berklee Donations	\$9,580.70
Foodtruck Fest F2	\$505.00
Nightlight F2	\$3,331.08
Golf Event Income	\$9,189.07
TOTAL	\$24,293.67

EXPENSES

Band Payments - Lumin	\$800.00
Casino Night Deposits (January 2024 Event)	\$7,210.70
Credit Card Fees	\$82.29
Christmas Album Digital Distribution	\$119.00
Cohatch Rental	\$35.02
Facebook Ads	\$615.76
Golf Event Expenses	\$3,967.09
GRANTS	\$12,726.60
Instrument Grants	\$487.60
Program Grants	\$800.00
Berklee Grants	\$11,439.00
Stickers	\$162.33
MLO Merch	\$860.00
Website	\$761.18
TOTAL	\$27,339.97

NET INCOME (\$3,046.30)