

Questions: contact treasurer@classiccityband.org			
Income/Expense Summary			
August 2025 - July 2026			
Income			
Donations	General and Concert	14337.18	
Payment for Performance	CCB off-site concerts, Big Band Athens, Polka Band	7566.00	
TOTAL OPERATING INCOME			21903.18
Expenses			
Performance			
	Hodgson Hall	4380.50	
	Concert Program Printing	1466.30	
	Assoc of Concert Bands (Licensing)	290.00	6136.80
Music			
	Sheet Music	653.19	653.19
Office Supplies			
	Office Supplies	218.44	
	Zoho Books (cancelled 2/11/2026)	180.00	398.44
Rental Space			
	Rehearsal Space	3072.50	
	Storage Unit	3070.67	6143.17
Advertising and Marketing			
	Website	15.00	
	Webhost (cancelled 2/2026)	777.21	792.21
Insurance			
	General and Instrument Liability	905.00	905.00
Other			
	Repairs and Maintenance (Percussion Inst)	41.00	
	Trailer License Plates	92.38	
	Ga Sec of State Registration	30.00	
	Returned Check (From Vendor)	300.00	
	PayPal Fee	86.46	549.84
	TOTAL OPERATING EXPENSES		15578.65
	TOTAL OPERATING -/+		6324.53