

Garfield Jazz Foundation			
FY 2022-23 Budget Proposal		APPROVED July 2022	
Income	Category	FY 22-23 To Date as of 2/5/23	FY 22-23 Budget
PERFORMANCES			
Concert Revenue - 3 concerts @ \$300/each	General	\$577	\$900
Hot Java Cool Jazz	General	\$2,571	\$18,000
Band 1 Community Concerts (Winterfest, Sunset Club, e	General	\$4,200	\$3,000
TOTAL PERFORMANCES		\$ 7,348	\$ 21,900
DONATIONS			
General Donations/ Grants	General	\$12,947	\$15,000
TOTAL DONATIONS		\$ 12,947	\$ 15,000
FUNDRAISERS			
Amazon Smile Program	Fundraising	\$86	\$150
Bartell Drugs E-Scrip	Fundraising		\$0
Merch	Fundraising	\$61	
TOTAL MISC FUNDRAISING		\$ 146	\$ 150
GIGS	General	\$8,600	\$13,500
STUDENT REGISTRATION FEES			
Band 1 Fees (25 students) - \$100 each	Student Fees	\$1,800	\$1,870
Band 2 Fees (26 students) - \$100 each	Student Fees	\$1,903	\$2,114
Band 3 Fees (25 students) - \$100 each	Student Fees	\$1,300	\$1,545
TOTAL STUDENT REGISTRATION FEES		\$ 5,003	\$ 5,529
TRAVEL SURCHARGES			
Ellington Surcharge	Ellington		\$35,640
Reno Surcharge	Reno		\$24,300
Clark College Surcharge	Clark College		\$4,050
Total Travel Surcharges		\$ -	\$ 63,990
MISC INCOME			
Old Europe trip refund	General		\$0
Interest Income	General	\$2	\$10

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CAJE Contribution	General		\$3,500	
TOTAL MISC INCOME		\$ 2	\$ 3,510	
TOTAL INCOME		\$ 34,046	\$ 123,579	
Expenses	Category	FY 22-23 To Date as of 2/5/23	FY 22-23 Budget	
ADMINISTRATIVE EXPENSE				
Administration - Other	General		\$1,100	
Bank Fees	General	\$34	\$36	
Liability Insurance	General	\$680	\$700	
PayPal Fees	General	\$215	\$500	
Postage & Post Box Rental	General	\$24	\$300	
Printing	General		\$600	
Professional & Legal Fees	General	\$1,915	\$1,700	
Stripe Fees	General	\$424	\$0	
Supplies	General	\$111	\$100	
Web site & email	General	\$865	\$1,800	
Vimeo	General		\$400	
TOTAL ADMINISTRATIVE EXPENSES		\$ 4,268	\$ 7,743	
GJF EVENT EXPENSES				
Annual Welcome Picnic	General		\$250	
Seabeck Retreat	General	\$18,147	\$20,000	
End of Year Volunteer Appreciation	General		\$500	
Student Gatherings/Outreach	General	\$545	\$500	
TOTAL GJF EVENT EXPENSES		\$ 18,692	\$ 21,250	
TEACHING SUPPORT EXPENSES				
Band 3 Teacher	General	\$1,200	\$9,000	
Teacher Extra Time	General		\$1,500	
Classroom Materials & Equipment	General	\$2,298	\$6,000	

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NET OPERATING INCOME		\$ (18,962)	\$ (43,913)
Total Reserves Beginning of Year - August 1			\$125,147
Total Reserves End of Year			\$81,234
CAJE Endowment End			\$69,435
Airline Credit - Alaska Airlines			\$21,188