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

Garfield Jazz Foundation			
FY 2022-23 Budget Proposal	APPROVED J	uly 2022	
Income	Category	FY 22-23 To Date as of 2/5/23	FY 22-23 Budget
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		1.	4
Band 3 Teacher	General	\$1,200	\$9,000
Teacher Extra Time	General		\$1,500
Classroom Materials & Equipment	General	\$2,298	\$6,000

Garfield Jazz Foundation			
FY 2022-23 Budget Proposal Income	APPROVED July 2022		
	Category	FY 22-23 To Date as Category of 2/5/23	FY 22-23 Budget
Clinicians	General	\$4,175	\$10,000
Instruments	General	\$7,963	\$10,000
Music, Transcription	General	\$369	\$1,500
EE Recording & Prep	General	\$1,060	\$1,500
TOTAL TEACHER SUPPORT EXPENSES		\$ 17,064	\$ 39,500
CAJE PROGRAMMING EXPENSES			
CAJE Scholarships	General	\$600	\$3,500
TOTAL CAJE		\$ 600	\$ 3,500
PERFORMANCE EXPENSES			
Concert Expenses - General (3 concerts)	General	\$1,589	\$1,000
Farewell to Seniors Extra Expense & Gifts	General		\$1,000
Hot Java Cool Jazz	General		\$7,000
TOTAL PERFORMANCE EXPENSES		\$ 1,589	\$ 9,000
FUNDRAISING EXPENSES			
TBD Expense	Fundraising		\$0
Gigs Expense	General	\$6,275	\$5 <i>,</i> 400
TOTAL FUNDRAISING EXPENSES		\$ 6,275	\$ 5,400
TRAVEL EXPENSES			
Bellevue HS or alternative for Band 2 & 3	General		\$600
Newport HS	General		\$500
Misc Local (Bellevue College)	General	\$420	\$500
Possession Sound Jazz	General		\$500
Clark College	Clark College	\$3,084	\$5,000
Essentially Ellington	Ellington		\$44,000
Reno Jazz Festival	Reno	\$1,015	\$30,000
TOTAL TRAVEL EXPENSES		\$ 4,519	\$ 81,100
TOTAL EXPENSES		\$ 53,008	\$ 167,493

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
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 <i>,</i> 435
Airline Credit - Alaska Airlines			\$21,188