

Haslett Band Boosters
Operating Budget - June 1, 2019 - May 31, 2020

Expense

	<u>Assistance, Awards & Scholarships:</u>	<u>2019 CY Budget</u>	<u>Actual Spent</u>	<u>Notes</u>
1-1	Awards- High School & Middle School	\$1,000	\$60.00	
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$1,250.00	
1-3	Ensemble Balance Lessons	\$1,000	\$0.00	
1-4	Summer Camp Scholarships	\$4,000	\$4,000.00	
1-5	Drum Major Camp Fees	\$800	\$800.00	
1-6	Nelson/Lindsay Scholarships	\$1,000	\$1,000.00	
1-7	Band Camp Financial Aid	\$2,000	\$0.00	
1-8	Trip Financial Aid (Trip Years)	\$0	\$0.00	
1-9	Student Tracking Money	\$1,700	\$0.00	
1-10	SYWS & Mich Youth Arts Scholarship	\$1,000	\$0.00	
	Subtotal	\$15,000	\$7,110.00	
General Operations:				
2-1	Gifts	\$200	\$0.00	
2-2	Office Expense (& Supplies)	\$2,000	\$416.62	
2-3	BookKeeper	\$500	\$0.00	
2-4	Professional Services (Legal & Taxes)	\$500	\$0.00	
2-5	Conference / Pro Development	\$500	\$0.00	
2-6	Assistant to the Directors	\$1,200	\$0.00	
2-7	Develop HBB Website	\$500	\$350.00	
2-8	Square Fees	\$500	\$0.00	
	Subtotal	\$5,400	\$766.62	
Concert Band:				
3-1	Music Supplement	\$1,000	\$1,000.00	
3-2	Uniform Expense - Concert	\$2,000	\$25.32	
3-3	Concert Clothing	\$400	\$0.00	See 200-10 for assoc. income
3-4	District Solo & Ensemble Fees	\$1,100	\$0.00	See 200-11 for assoc. income
3-5	District Solo & Ensemble Accompanist	\$1,500	\$400.00	See 200-11 for assoc. income
3-6	State Solo & Ensemble Fees	\$300	\$0.00	See 200-12 for assoc. income
3-7	State Solo & Ensemble Accompanist	\$1,000	\$0.00	See 200-12 for assoc. income
3-8	MSBOA - All State Band Tryout	\$100	\$0.00	See 200-8 for assoc. income
3-9	CMU Workshop	\$600	\$0.00	See 200-9 for assoc. income
3-10	High School Clinicians	\$1,000	\$0.00	
3-11	Band & Orchestra Festival	\$0	\$0.00	
	Subtotal	\$9,000	\$1,425.32	
Summer Marching Band Camp:				
4-1	Supplies	\$1,000	\$1,070.62	
4-2	Band Camp Instructors	\$10,000	\$10,723.00	
4-3	Michigan Adventure / Lugnuts	\$1,600	\$2,926.00	
4-4	Lugnuts Tickets (Parents Pay)	\$1,200	\$0.00	See 200-6 for assoc. income
4-5	\$ given to students for food @ Lugnuts	\$1,500	\$1,630.00	
4-6	Breakfast & Lunch (for Instructors)	\$1,100	\$934.15	
4-7	Breakfast & Snacks	\$800	\$647.89	
4-8	Dinners - Mon & Tues	\$1,250	\$948.30	
4-9	Picnic	\$100	\$0.00	
4-10	Activity Night	\$600	\$500.00	
4-11	T-Shirts	\$2,000	\$1,226.05	
	Subtotal	\$21,150	\$20,606.01	

Marching Band Season:				
5-1	Trailer & Gator Upkeep	\$300	\$272.34	
5-2	Colorguard	\$2,500	\$1,527.22	
5-3	Clinicians (for Grand Ledge)	\$400	\$300.00	
5-4	Drill Writer	\$2,000	\$2,000.00	
5-5	Supplies	\$1,200	\$650.74	
5-6	Uniform Expenses-Marching	\$600	\$511.53	
5-7	Pre Game Dinners (4 Games)	\$2,200	\$684.37	See 200-4 for assoc. income
5-8	3rd Quarter Snacks	\$400	\$0.00	See 200-4 for assoc. income
5-9	Grand Ledge Invitational + Dinner	\$1,000	\$0.00	See 200-4 for assoc. income
5-10	Uniform - shoes, shorts, t-shirts, etc	\$4,300	\$2,859.40	See 200-5 for assoc. income
	Subtotal	\$14,900	\$8,805.60	

Middle School:				
6-1	Music Supplement	\$1,500	\$500.00	
6-2	8th Grade Clothing	\$1,100	\$0.00	See 200-8 for assoc. income
6-3	Uniform Expense	\$700	\$74.85	
6-4	Activity Night	\$200	\$0.00	
6-5	Clinicians (For 7th & 8th Activity Night)	\$1,250	\$0.00	
6-6	MAC Night	\$700	\$0.00	
6-7	Solo & Ensemble Fees	\$600	\$0.00	See 200-3 for assoc. income
6-8	Solo & Ensemble Accompanist	\$1,800	\$0.00	
6-9	Band Council	\$200	\$0.00	
	Subtotal	\$8,050	\$574.85	

Trip Funding:			
7-1	Trip Account Expense	\$0	\$180.00

Fundraising Expenses			
8-1	Car Wash	\$75	\$0.00
8-2	Mattress Sale	\$0	\$0.00
8-3	Culvers Restaurant Night #1	\$0	\$0.00
8-4	Craft Show (Holidays in Haslett)	\$3,500	\$548.00
8-5	MSU Football Program Sales	\$0	\$0.00
8-6	Cookie Dough	\$8,000	\$0.00
8-7	Wreaths	\$5,000	\$0.00
8-8	Pampered Chef	\$0	\$0.00
8-9	Noodles Restaurant Night	\$0	\$0.00
8-10	S&E Hosting	\$1,400	\$0.00
8-11	Jazz Night	\$1,800	\$0.00
8-12	Culvers Restaurant Night #2	\$0	\$0.00
8-13	Van Atta's Gift Certificates	\$0	\$0.00
8-14	Patron Donations	\$0	\$0.00
8-15	Tarp Rentals	\$0	\$0.00
8-16	T-Shirt Goods (Haslett Spirit)	\$0	\$0.00
8-17	Can Drive, Music Cards, Tip Jar, Etc.	\$0	\$0.00
8-18	Poinsettias	\$0	\$0.00
	Subtotal	\$19,775	\$548.00

TOTAL EXPENSES	\$93,275	\$40,016.40
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INCOME

Fundraising:		2019 Projected	Actual Collected
100-1	Car Wash	\$500	\$820.54
100-2	Mattress Sale	\$5,000	\$0.00
100-3	Culvers Restaurant Night #1	\$500	\$0.00
100-4	Craft Show (Holidays in Haslett)	\$18,500	\$4,085.00
100-5	MSU Football Program Sales	\$750	\$0.00
100-6	Cookie Dough	\$11,000	\$0.00
100-7	Wreaths	\$9,000	\$0.00
100-8	Pampered Chef	\$500	\$0.00
100-9	Noodles Restaurant Night	\$1,000	\$0.00
100-10	S&E Hosting	\$1,400	\$0.00
100-11	Jazz Night	\$2,600	\$0.00
100-12	Culvers Restaurant Night #2	\$500	\$0.00
100-13	Van Atta's Gift Certificates	\$500	\$0.00
100-14	Patron Donations	\$5,000	\$994.71
100-15	Tarp Rentals	\$0	\$0.00
100-16	T-Shirt Goods (Haslett Spirit)	\$500	\$0.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$1,000	\$0.00
100-18	Poinsettas	\$0	\$0.00
Subtotal		\$58,250	\$5,900.25
Misc Income:			
200-1	Interest from MSUFCU Accounts	\$400	\$0.00
200-2	Restitution	\$0	\$0.00
200-3	Band Camp Student Fees	\$22,000	\$11,672.61
200-4	Pre-Game Dinner & 3rd Qtr Snack Fees	\$2,900	\$0.00
200-5	Marching Band Uniform - shoes, shorts, t-shirts, etc	\$4,300	\$1,513.00
200-6	Lugnuts Tickets for Parents	\$1,200	\$972.00
200-7	8th Grade Clothing	\$1,100	\$0.00
200-8	All State Band Payments	\$30	\$0.00
200-9	CMU Workshop	\$525	\$0.00
200-10	High School Concert Clothing	\$325	\$56.97
200-11	District Solo & Ensemble Fees and Accompanist	\$2,200	\$24.00
200-12	State Solo & Ensemble Fees and Accompanist	\$1,000	\$46.00
200-13	Middle School Solo & Ensemble Fees and Accompanist	\$1,500	\$232.00
Subtotal		\$37,480	\$14,516.58
TOTAL INCOME:		\$95,730	\$20,416.83

	Actual
TOTAL EXPENSES	\$93,275
TOTAL INCOME:	\$20,416.83
Excess / Deficit:	-\$19,599.57

Student Tracking Estimated \$4,301 as of 8/30/2019)

	Checking*	Savings (IMMA)**	Add-On Certificate	Total
MSUFCU Value (12/31/2018)	\$ 31,546.05	\$ 15,417.97	\$ 20,119.16	\$67,083.18
MSUFCU Value (1/31/2019)	\$ 24,859.15	\$ 14,993.88	\$ 20,148.82	\$60,001.85
MSUFCU Value (2/28/2019)	\$ 26,171.16	\$ 15,439.66	\$ 20,175.65	\$61,786.47
MSUFCU Value (3/31/2019)	\$ 8,439.42	\$ 15,452.71	\$ 20,205.40	\$44,097.53
MSUFCU Value (4/30/2019)	\$ 5,639.70	\$ 15,465.34	\$ 20,234.23	\$41,339.27
MSUFCU Value (5/31/2019)	\$ 15,809.03	\$ 11,475.25	\$ 20,264.06	\$47,548.34
MSUFCU Value (6/30/2019)	\$ 26,501.70	\$ 11,484.75	\$ 20,292.97	\$58,279.42
MSUFCU Value (7/31/2019)	\$ 16,733.47	\$ 11,494.94	\$ 20,322.89	\$48,551.30
MSUFCU Value (8/31/2019)	\$ 7,644.55	\$ 1,496.88	\$ 20,353.10	\$29,494.53
MSUFCU Value (9/29/2019)	\$ 6,389.18	\$ 1,496.88	\$ 20,303.10	\$28,189.16
MSUFCU Value (10/31/2019)				
MSUFCU Value (11/30/2019)				
MSUFCU Value (12/31/2019)				