

Haslett Band Boosters
Treasurer Report
May 2020

Balances (as of 5/30/2020)

Checking - \$9723.61
IMMA - \$21,563.43
CD - \$20,609.79
Total - \$51,896.83

Fundraising Results

SE Refund Donations - \$285 (\$70 refund and \$109 no response)

Upcoming Fundraising

Can drive
Noodles - June 7th
Paver Fundraiser

Upcoming Expenses

Scholarships - \$1000 (next fiscal year)
Lesson Reimbursement - \$1000 (next fiscal year)
Awards - \$500 (next fiscal year)
Marching Clothing - \$4,400

Issues

\$25 due for CMU
\$338 due for band camp
\$49 HS District S&E
\$53.94 due for 9th grade clothing

Improvement Initiatives

Gerry and Yvonne will start the monthly reconcile next month. The process is comparing the MSUFCU bank statement with the Treasurer's binder of documentation. Given the current situation, Jim was comparing the Treasurer's 'checkbook' with the MSUFCU statement. Gerry and Yvonne will complete a full match for the months of March, April and May. This will occur in June sometime.

Notes

All student tracking money has been applied to band camp fees.

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>
1-1	Awards- High School & Middle School	\$1,000	\$60.00
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$2,720.00
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	\$8,580.00
General Operations:			
2-1	Gifts	\$200	\$87.98
2-2	Office Expense (& Supplies)	\$2,000	\$1,384.39
2-3	BookKeeper	\$500	\$0.00
2-4	Professional Services (Legal & Taxes)	\$500	\$0.00
2-5	Conference / Pro Development	\$500	\$215.00
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	\$2,037.37
Concert Band:			
3-1	Music Supplement	\$1,000	\$1,000.00
3-2	Uniform Expense - Concert	\$2,000	\$361.32
3-3	Concert Clothing	\$400	\$269.70
3-4	District Solo & Ensemble Fees	\$1,100	\$800.00
3-5	District Solo & Ensemble Accompanist	\$1,500	\$1,550.00
3-6	State Solo & Ensemble Fees	\$300	\$480.00
3-7	State Solo & Ensemble Accompanist	\$1,000	\$400.00
3-8	MSBOA - All State Band Tryout	\$100	\$135.00
3-9	CMU Workshop	\$600	\$525.00
3-10	High School Clinicians	\$1,000	\$1,250.00
3-11	Band & Orchestra Festival	\$0	\$0.00
	Subtotal	\$9,000	\$6,771.02
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
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	\$1,761.27
5-3	Clinicians (for Grand Ledge)	\$400	\$300.00
5-4	Drill Writer	\$2,000	\$2,000.00
5-5	Supplies	\$1,200	\$715.54
5-6	Uniform Expenses-Marching	\$600	\$511.53
5-7	Pre Game Dinners (4 Games)	\$2,200	\$1,451.84
5-8	3rd Quarter Snacks	\$400	\$56.90
5-9	Grand Ledge Invitational + Dinner	\$1,000	\$633.89
5-10	Uniform - shoes, shorts, t-shirts, etc	\$4,300	\$7,262.95
	Subtotal	\$14,900	\$14,966.26
Middle School:			
6-1	Music Supplement	\$1,500	\$1,400.82
6-2	8th Grade Clothing	\$1,100	\$0.00
6-3	Uniform Expense	\$700	\$363.68
6-4	Activity Night	\$200	\$0.00
6-5	Clinicians (For 7th & 8th Activity Night)	\$1,250	\$0.00
6-6	MAC Night	\$700	\$600.00
6-7	Solo & Ensemble Fees	\$600	\$864.00
6-8	Solo & Ensemble Accompanist	\$1,800	\$0.00
6-9	Band Council	\$200	\$0.00
	Subtotal	\$8,050	\$3,228.50
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	\$3,738.28
8-5	MSU Football Program Sales	\$0	\$0.00
8-6	Cookie Dough	\$8,000	\$8,921.83
8-7	Wreaths	\$5,000	\$4,393.34
8-8	Pampered Chef	\$0	\$0.00
8-9	Noodles Restaurant Night	\$0	\$0.00
8-10	S&E Hosting	\$1,400	\$1,464.59
8-11	Jazz Night	\$1,800	\$1,444.72
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	\$448.29
	Subtotal	\$19,775	\$20,411.05
	TOTAL EXPENSES	\$93,275	\$76,780.21

INCOME

Fundraising:		<u>2019 Projected</u>	<u>Actual Collected</u>
100-1	Car Wash	\$500	\$820.54
100-2	Mattress Sale	\$5,000	\$1,750.00
100-3	Culvers Restaurant Night #1	\$500	\$993.12
100-4	Craft Show (Holidays in Haslett)	\$18,500	\$21,098.11
100-5	MSU Football Program Sales	\$750	\$0.00
100-6	Cookie Dough	\$11,000	\$15,209.00
100-7	Wreaths	\$9,000	\$6,290.00
100-8	Pampered Chef	\$500	\$0.00
100-9	Noodles Restaurant Night	\$1,000	\$252.92
100-10	S&E Hosting	\$1,400	\$1,623.54
100-11	Jazz Night	\$2,600	\$2,098.56
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	\$3,714.63
100-15	Tarp Rentals	\$0	\$0.00
100-16	T-Shirt Goods (Haslett Spirit)	\$500	\$232.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$1,000	\$0.00
100-18	Poinsettas	\$0	\$480.00
Subtotal		\$58,250	\$54,562.42
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	\$16,234.83
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	\$1,551.00
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	\$45.00
200-9	CMU Workshop	\$525	\$447.94
200-10	High School Concert Clothing	\$325	\$245.76
200-11	District Solo & Ensemble Fees and Accompanist	\$2,200	\$1,064.50
200-12	State Solo & Ensemble Fees and Accompanist	\$1,000	\$126.00
200-13	Middle School Solo & Ensemble Fees and Accompanist	\$1,500	\$317.00
Subtotal		\$37,480	\$21,004.03
TOTAL INCOME:		\$95,730	\$75,566.45
TOTAL EXPENSES		\$93,275	\$76,780.21
TOTAL INCOME:		\$95,730	\$75,566.45
Excess / Deficit:		\$2,455	-\$1,213.76
Student Tracking Estimated		\$0	5/30/20