

Haslett Band Boosters
Treasurer Report
October 2020

Balances (as of 9/30/2020)

Checking - \$5,987.05
IMMA - \$21,578.62
CD - \$20,747.11
Total - \$48,312.78

Fundraising Results

Pop Can - \$6,478.10

Upcoming Fundraising

Can drive (wrap-up)
Paver Fundraiser
Vertical Raise
Noodles
Cookie Dough
Van Attas

Upcoming Expenses

Awards - \$500?

Issues

\$1,594.95 due for Marching Band Camp
\$575 in refunds for Craft Show
\$900 refunded for Band Camp

Improvement Initiatives

Notes

- 1) Largest fundraiser has been cancelled. This is will be about an \$18,000 loss spread over this year and next.
- 2) Band camp fees (before refunds) were less because of fewer students, however, the majority of costs were the same.
- 3) Estimate \$7000 in expenses the remainder of the year.

**Haslett Band Boosters
Budget 2020-2021
Expense**

		<u>2020-2021</u>		
<u>Assistance, Awards & Scholarships:</u>		<u>Budget</u>	<u>Actual Spent</u>	<u>Notes</u>
1-1	Awards- High School & Middle School	\$750	\$0.00	
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$1,500.00	
1-3	Ensemble Balance Lessons	\$1,000	\$0.00	
1-4	Summer Camp Scholarships	\$4,000	\$0.00	
1-5	Drum Major Camp Fees	\$800	\$0.00	
1-6	Nelson/Lindsay Scholarships	\$1,000	\$1,000.00	
1-7	Open	\$0	\$0.00	
1-8	Trip Financial Aid (Trip Years)	\$8,000	\$0.00	
1-9	Student Tracking Money	\$1,700	\$0.00	
1-10	SYWS & Mich Youth Arts Scholarship	\$500	\$0.00	
Subtotal		\$20,250	\$2,500.00	
General Operations:				
2-1	Gifts	\$200	\$0.00	
2-2	Office Expense (& Supplies)	\$1,500	\$149.00	
2-3	BookKeeper	\$0	\$0.00	
2-4	Professional Services (Legal & Taxes)	\$0	\$0.00	
2-5	Conference / Pro Development	\$250	\$0.00	
2-6	Assistant to the Directors	\$1,200	\$0.00	
2-7	Develop HBB Website	\$350	\$429.00	
2-8	Open	\$0	\$0.00	
Subtotal		\$3,500	\$578.00	
Concert Band:				
3-1	Music Supplement	\$1,000	\$0.00	
3-2	Uniform/Clothing Expense	\$1,000	\$0.00	
3-3	Open	\$0	\$0.00	
3-4	District Solo & Ensemble Fees	\$1,100	\$0.00	
3-5	District Solo & Ensemble Accompanist	\$1,600	\$0.00	
3-6	State Solo & Ensemble Fees	\$400	\$0.00	
3-7	State Solo & Ensemble Accompanist	\$1,000	\$0.00	
3-8	MSBOA - All State Band Tryout	\$150	\$0.00	
3-9	CMU Workshop	\$600	\$0.00	
3-10	High School Clinicians	\$1,250	\$0.00	
3-11	Open	\$0	\$0.00	
Subtotal		\$8,100	\$0.00	
Summer Marching Band Camp:				
4-1	Supplies	\$1,000	\$3,105.48	
4-2	Band Camp Instructors	\$11,000	\$10,507.50	
4-3	Michigan Adventure / Lugnuts	\$1,600	\$0.00	
4-4	Lugnuts Tickets (Parents Pay)	\$0	\$0.00	
4-5	\$ given to students for food @ Lugnuts	\$1,600	\$0.00	
4-6	Breakfast & Lunch (for Instructors)	\$1,100	\$1,280.00	
4-7	Breakfast & Snacks	\$800	\$0.00	
4-8	Dinners - Mon & Tues	\$1,250	\$0.00	
4-9	Picnic	\$100	\$0.00	
4-10	Activity Night	\$500	\$0.00	
4-11	T-Shirts	\$1,500	\$864.05	
Subtotal		\$20,450	\$15,757.03	

Marching Band Season:			
5-1	Trailer & Gator Upkeep	\$300	\$0.00
5-2	Colorguard	\$1,750	\$0.00
5-3	Clinicians (for Grand Ledge)	\$400	\$0.00
5-4	Drill Writer	\$2,000	\$0.00
5-5	Supplies	\$1,000	\$0.00
5-6	Uniform Expenses-Marching	\$500	\$584.74
5-7	Pre Game Dinners (4 Games)	\$2,200	\$0.00
5-8	3rd Quarter Snacks	\$200	\$0.00
5-9	Grand Ledge Invitational + Dinner	\$750	\$0.00
5-10	Uniform - shoes, shorts, gloves	\$4,800	\$4,815.55
	Subtotal	\$13,900	\$5,400.29

Middle School:			
6-1	Music Supplement	\$1,000	\$0.00
6-2	8th Grade Clothing	\$50	\$0.00
6-3	Uniform Expense	\$500	\$0.00
6-4	Activity Night	\$200	\$0.00
6-5	Clinicians (For 7th & 8th Activity Night)	\$1,200	\$0.00
6-6	MAC Night	\$700	\$0.00
6-7	Solo & Ensemble Fees	\$750	\$0.00
6-8	Solo & Ensemble Accompanist	\$1,800	\$0.00
6-9	Band Council	\$200	\$0.00
	Subtotal	\$6,400	\$0.00

Trip Funding:			
7-1	Trip Account Expense	\$400	\$0.00
	Subtotal	\$400	\$0.00

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	\$0.00
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	\$1,500	\$0.00
8-11	Jazz Night	\$1,500	\$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	\$309.12
8-18	Poinsettias	\$400	\$0.00
	Subtotal	\$19,975	\$309.12

TOTAL EXPENSES		\$92,975	\$24,544.44
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INCOME

Fundraising:		<u>2020-2021</u> Projected	Actual Collected
100-1	Car Wash	\$600	\$0.00
100-2	Mattress Sale	\$2,500	\$0.00
100-3	Culvers Restaurant Night #1	\$1,000	\$0.00
100-4	Craft Show (Holidays in Haslett)	\$21,000	\$370.00
100-5	MSU Football Program Sales	\$500	\$0.00
100-6	Cookie Dough	\$15,000	\$0.00
100-7	Wreaths	\$7,000	\$0.00
100-8	Pampered Chef	\$0	\$429.47
100-9	Noodles Restaurant Night	\$250	\$205.86
100-10	S&E Hosting	\$1,600	\$0.00
100-11	Jazz Night	\$2,400	\$0.00
100-12	Culvers Restaurant Night #2	\$750	\$0.00
100-13	Van Atta's Gift Certificates	\$500	\$0.00
100-14	Patron Donations	\$5,000	\$536.20
100-15	Tarp Rentals	\$0	\$0.00
100-16	T-Shirt Goods (Haslett Spirit)	\$300	\$0.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$1,000	\$6,322.70
100-18	Poinsettas	\$400	\$0.00
100-19	Culvers Night #3	\$750	\$0.00
100-20	Panera	\$250	\$0.00
Subtotal		\$60,800	\$7,864.23
Misc Income:			
200-1	Interest from MSUFCU Accounts	\$200	\$0.00
200-2	Open	\$0	\$0.00
200-3	Band Camp Student Fees	\$25,470	\$18,604.97
200-4	Open	\$0	\$0.00
200-5	Open	\$0	\$0.00
200-6	Open	\$0	\$0.00
200-7	Open	\$0	\$0.00
200-8	All State Band Payments	\$30	\$0.00
200-9	CMU Workshop	\$525	\$0.00
200-10	High School Concert Clothing	\$200	\$0.00
200-11	District Solo & Ensemble Fees and Accompanist	\$2,200	\$0.00
200-12	State Solo & Ensemble Fees and Accompanist	\$1,000	\$0.00
200-13	Middle School Solo & Ensemble Fees and Accompanist	\$1,500	\$0.00
Subtotal		\$31,125	\$18,604.97
TOTAL INCOME:		\$91,925	\$26,469.20
TOTAL EXPENSES	\$92,975	Actual	
TOTAL INCOME:	\$91,925	\$24,544.44	\$26,469.20
Excess / Deficit:	-\$1,050	\$1,924.76	

Added fees collected in previous fiscal year