

Haslett Band Boosters  
Treasurer Report  
October 2021

**Balances (as of 10/31/2021)**

Checking - \$18,785.15  
IMMA - \$11,598.53  
CD - \$20,847.12  
**Total - \$41,874.66**

**Fundraising Results**

Mattress Sale - ~\$4,000  
Culvers Night - \$1,161.34  
Craft Show - \$8,200 (so far)

**Upcoming Fundraising**

Citrus Sale  
Cookie Dough  
Patron Appeal

**Upcoming Expenses**

Craft Show Expenses

**Issues**

Fewer pre-pay craft show booths.  
Larger food expenses for pregame meals  
Less income from band camp fees  
More than projected on mattress sale

**Improvement Initiatives**

**Notes**

**Haslett Band Boosters  
Budget 2021-2022**

**Expense**

		<u>2021-2022</u>		Notes
<u>Assistance, Awards &amp; Scholarships:</u>		<u>Budget</u>	<u>Actual Spent</u>	
1-1	Awards- High School & Middle School	\$750	\$0.00	
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$510.00	
1-3	Ensemble Balance Lessons	\$1,000	\$0.00	
1-4	Summer Camp Scholarships	\$4,000	\$2,218.00	
1-5	Drum Major Camp Fees	\$800	\$0.00	
1-6	Nelson/Lindsay Scholarships	\$1,000	\$500.00	
1-7	Open	\$0	\$0.00	
1-8	Trip Financial Aid (Trip Years)	\$0	\$0.00	
1-9	Student Tracking Money	\$0	\$0.00	
1-10	SYWS & Mich Youth Arts Scholarship	\$500	\$0.00	
Subtotal		\$10,550	\$3,228.00	
<b>General Operations:</b>				
2-1	Gifts	\$200	\$198.01	
2-2	Office Expense (& Supplies)	\$1,000	\$967.75	
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	\$300	\$0.00	
2-7	Develop HBB Website	\$400	\$350.00	
2-8	Open	\$0	\$0.00	
Subtotal		\$2,150	\$1,515.76	
<b>Concert Band:</b>				
3-1	Music Supplement	\$1,000	\$0.00	
3-2	Uniform/Clothing Expense	\$750	\$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	\$300.00	
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		\$7,850	\$300.00	
<b>Summer Marching Band Camp:</b>				
4-1	Supplies	\$1,500	\$2,354.23	
4-2	Band Camp Instructors	\$11,000	\$12,025.35	
4-3	Michigan Adventure / Lugnuts	\$0	\$0.00	
4-4	Lugnuts Tickets (Parents Pay)	\$0	\$0.00	
4-5	\$ given to students for food @ Lugnuts	\$0	\$0.00	
4-6	Breakfast & Lunch (for Instructors)	\$1,400	\$1,266.31	
4-7	Breakfast & Snacks	\$850	\$642.60	
4-8	Dinners - Mon & Tues	\$1,300	\$1,133.50	
4-9	Picnic	\$100	\$0.00	
4-10	Activity Night	\$500	\$600.00	
4-11	T-Shirts	\$1,500	\$1,716.35	
Subtotal		\$18,150	\$19,738.34	

<b>Marching Band Season:</b>			
5-1	Trailer & Gator Upkeep	\$300	\$48.06
5-2	Colorguard	\$1,500	\$1,471.43
5-3	Clinicians (for Grand Ledge)	\$400	\$300.00
5-4	Drill Writer	\$2,000	\$2,000.00
5-5	Supplies	\$1,000	\$1,603.87
5-6	Uniform Expenses-Marching	\$500	\$74.30
5-7	Pre Game Dinners (4 Games)	\$2,300	\$3,568.30
5-8	3rd Quarter Snacks	\$200	\$159.84
5-9	Grand Ledge Invitational Dinner	\$800	\$0.00
5-10	Uniform - shoes, shorts, gloves	\$5,000	\$1,532.16
	Subtotal	\$14,000	\$10,757.96
<b>Middle School:</b>			
6-1	Music Supplement	\$1,000	\$0.00
6-2	8th Grade Clothing	\$50	\$0.00
6-3	Uniform Expense	\$750	\$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	\$0	\$0.00
	Subtotal	\$6,450	\$0.00
<b>Trip Funding:</b>			
7-1	Trip Account Expense	\$0	\$0.00
	Subtotal	\$0	\$0.00
<b>Fundraising Expenses</b>			
8-1	Car Wash	\$75	\$85.34
8-2	Mattress Sale	\$200	\$0.00
8-3	Culvers Restaurant Night #1	\$0	\$0.00
8-4	Craft Show (Holidays in Haslett)	\$4,250	\$1,684.48
8-5	Citrus	\$5,000	\$0.00
8-6	Cookie Dough	\$8,000	\$0.00
8-7	Wreaths	\$0	\$0.00
8-8	Pampered Chef	\$0	\$0.00
8-9	Noodles Restaurant Night	\$0	\$0.00
8-10	S&E Hosting	\$1,600	\$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	\$1,500	\$0.00
8-14	Patron Donations	\$100	\$8.09
8-15	Pavers	\$1,000	\$26.00
8-16	T-Shirt Goods (Haslett Spirit)	\$0	\$0.00
8-17	Can Drive, Music Cards, Etc.	\$0	\$0.00
8-18	Poinsettias	\$400	\$0.00
	Subtotal	\$23,625	\$1,803.91
	<b>TOTAL EXPENSES</b>	<b>\$82,775</b>	<b>\$37,343.97</b>

\$8,354.99

## INCOME

<b>Fundraising:</b>		<u>2021-2022</u>	<b>Actual</b>
		<u>Budget</u>	<u>Collected</u>
100-1	Car Wash	\$500	\$935.00
100-2	Mattress Sale	\$2,000	\$0.00
100-3	Culvers Restaurant Night #1	\$750	\$1,161.34
100-4	Craft Show (Holidays in Haslett)	\$21,000	\$10,039.47
100-5	Citrus	\$10,000	\$2,625.00
100-6	Cookie Dough	\$15,000	\$0.00
100-7	Wreaths	\$0	\$0.00
100-8	Pampered Chef	\$500	\$0.00
100-9	Noodles Restaurant Night	\$250	\$0.00
100-10	S&E Hosting	\$1,700	\$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	\$1,800	\$0.00
100-14	Patron Donations	\$3,000	\$2,178.19
100-15	Pavers	\$2,000	\$0.00
100-16	T-Shirt Goods (Haslett Spirit)	\$250	\$0.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$500	\$116.70
100-18	Poinsettias	\$500	\$0.00
100-19	Culvers Night #3	\$750	\$0.00
100-20	Panera	\$250	\$0.00
Subtotal		\$60,650	\$17,055.70

**Misc Income:**

200-1	Interest from MSUFCU Accounts	\$100	\$0.00
200-2	Open	\$0	\$0.00
200-3	Band Camp Student Fees	\$25,000	\$20,288.99
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	\$695.00
Subtotal		\$30,555	\$20,983.99

<b>TOTAL INCOME:</b>	\$91,205	\$38,039.69
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	<u>Budget</u>	<u>Actual</u>
<b>TOTAL EXPENSES</b>	\$82,775	\$37,343.97
<b>TOTAL INCOME:</b>	\$91,205	\$38,039.69
<b>Excess / Deficit:</b>	\$8,430	\$695.72