

Haslett Band Boosters

Treasurer Report March 2022

Balances (as of 4/5/22)

Checking - \$24,432.85

IMMA - \$11,604.33

CD - \$20,878.32

Total - \$56,915.50

Fundraising Results

Jazz Night – \$2,762

Culvers Night #2 - \$1,062.60

Upcoming Fundraising

VanAtta's Gift Cards (pending)

Noodles – 4/7/22

Culvers #3 – 5/17/22

Upcoming Expenses

Summer Camps

Spring Lesson Reimbursement

Band Camp

Issues

Improvement Initiatives

Member 2 Member – I checked with the bank and we can't limit this to just incoming transactions. How could we add a secondary control / check & balances?

Notes:

Haslett Band Boosters

Expense		2021-2022	Actual Spent
Assistance, Awards & Scholarships:			
1-1	Awards- High School & Middle School	\$750	\$0.00
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$1,410.00
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
Subtotal		\$10,550	\$4,128.00
General Operations:			
2-1	Gifts	\$200	\$198.01
2-2	Office Expense (& Supplies)	\$1,000	\$2,135.28
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	\$2,683.29
Concert Band:			
3-1	Music Supplement	\$1,000	\$0.00
3-2	Uniform/Clothing Expense	\$750	\$299.69
3-3	Open	\$0	\$0.00
3-4	District Solo & Ensemble Fees	\$1,100	\$600.00
3-5	District Solo & Ensemble Accompanist	\$1,600	\$1,849.00
3-6	State Solo & Ensemble Fees	\$400	\$375.00
3-7	State Solo & Ensemble Accompanist	\$1,000	\$1,350.00
3-8	MSBOA - All State Band Tryout	\$150	\$0.00
3-9	CMU Workshop	\$600	\$0.00
3-10	High School Clinicians	\$1,250	\$1,000.00
3-11	Open	\$0	\$0.00
Subtotal		\$7,850	\$5,473.69
Summer Marching Band Camp:			
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

Notes

Marching Band Season:

5-1	Trailer & Gator Upkeep	\$300	\$48.06
5-2	Colorguard	\$1,500	\$1,056.08
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	\$10,342.61

Middle School:

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	\$261.04
6-5	Clinicians (For 7th & 8th Activity Night)	\$1,200	\$1,250.00
6-6	MAC Night	\$700	\$0.00
6-7	Solo & Ensemble Fees	\$750	\$492.00
6-8	Solo & Ensemble Accompanist	\$1,800	\$0.00
6-9	Band Council	\$0	\$0.00
	Subtotal	\$6,450	\$2,003.04

Trip Funding:

7-1	Trip Account Expense	\$0	\$0.00
	Subtotal	\$0	\$0.00

Fundraising Expenses

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	\$2,135.89
8-5	Citrus	\$5,000	\$267.58
8-6	Cookie Dough	\$8,000	\$6,478.49
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	\$592.51
8-11	Jazz Night	\$1,500	\$1,417.06
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	\$400.46
	Subtotal	\$23,625	\$11,411.42

TOTAL EXPENSES	\$82,775	\$55,780.39
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INCOME

		<u>2021-2022</u>	<u>Actual</u>
Fundraising:		Budget	Collected
100-1	Car Wash	\$500	\$935.00
100-2	Mattress Sale	\$2,000	\$4,015.00
100-3	Culvers Restaurant Night #1	\$750	\$1,161.34
100-4	Craft Show (Holidays in Haslett)	\$21,000	\$11,594.47
100-5	Citrus	\$10,000	\$2,765.00
100-6	Cookie Dough	\$15,000	\$12,417.50
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	\$2,762.65
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	\$4,060.66
100-15	Pavers	\$2,000	\$0.00
100-16	T-Shirt Goods (Haslett Spirit)	\$250	\$150.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$500	\$116.70
100-18	Poinsettias	\$500	\$480.00
100-19	Culvers Night #3	\$750	\$0.00
100-20	Panera	\$250	\$0.00
Subtotal		\$60,650	\$40,458.32

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	\$20,664.83
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 Accompaniment	\$2,200	\$838.00
200-12	State Solo & Ensemble Fees and Accompaniment	\$1,000	\$151.50
200-13	Middle School Solo & Ensemble Fees and Accompaniment	\$1,500	\$695.00
Subtotal		\$30,555	\$22,349.33

TOTAL INCOME:	\$91,205	\$62,807.65
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		Actual
TOTAL EXPENSES	\$82,775	\$55,780.39
TOTAL INCOME:	\$91,205	\$62,807.65
Excess / Deficit:	\$8,430	\$7,027.26