

**Haslett Band Boosters
Treasurer Report**

October 2022

Balances (as of 11/1/22)

Checking - \$20,382.84

MMA – \$11,779.14

CD – \$20,967.75

Total – \$53,129.73

Fundraising Results

- Mattress Sale – 21 mattresses sold; \$2,615 expected from this. No check received to date yet
- Craft show – at around \$15,300 for the year already
- Citrus – closed except for shipped orders

Upcoming Fundraising

- Culvers – tentative date 11/14 or 11/28. Restructured donation amount as discussed last month. Which date do we want?
- Cookie Dough – kick off early in November for MS
- Henry's
- Pampered Chef – waiting on dates
- Can drive – this was briefly discussed
- Poinsettias at Christmas Concert

Upcoming Expenses

- Gott retirement gift – first half is paid
- Band trip – financial aid for 2 students pending, perhaps more?
- Lesson rebates
- MS black shirts – these were purchased for a total of \$154.57 from Amazon

Issues

- Returned \$60 check posted on 10/4 – I expect this is a craft show check, different than the other one. Who gets the returned check so we can verify who this was? It was on the bank statement

Haslett Band Boosters Budget 2022-2023

Expense

	Assistance, Awards & Scholarships:	2022-2023 Budget	Actual Spent
1-1	Awards- High School & Middle School	\$750	\$562.50
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$540.00
1-3	Ensemble Balance Lessons	\$1,000	\$0.00
1-4	Summer Camp Scholarships	\$4,000	\$3,900.00
1-5	Drum Major Camp Fees	\$1,000	\$200.00
1-6	Nelson/Lindsay Scholarships	\$1,000	\$1,000.00
1-7	Open	\$0	\$0.00
1-8	Trip Financial Aid (Trip Years)	\$10,000	\$0.00
1-9	Open	\$0	\$0.00
1-10	SYWS & Mich Youth Arts Scholarship	\$500	\$0.00
	Subtotal	\$20,750	\$6,202.50
	General Operations:		
2-1	Gifts	\$200	\$138.00
2-2	Office Expense (& Supplies)	\$1,000	\$64.00
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	Librarian to the Directors	\$300	\$330.00
2-7	Develop HBB Website	\$350	\$350.00
2-8	Insurance	\$650	\$0.00
	Subtotal	\$2,750	\$882.00
	Concert Band:		
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	\$800	\$0.00
3-5	District Solo & Ensemble Accompanist	\$1,850	\$0.00
3-6	State Solo & Ensemble Fees	\$400	\$0.00
3-7	State Solo & Ensemble Accompanist	\$1,350	\$0.00
3-8	MSBOA - All State Band Tryout	\$150	\$0.00
3-9	CMU Workshop	\$600	\$475.00
3-10	High School Clinicians	\$1,250	\$0.00
3-11	Open	\$0	\$0.00
	Subtotal	\$8,150	\$475.00
	Summer Marching Band Camp:		
4-1	Supplies	\$2,000	\$1,953.13
4-2	Band Camp Instructors	\$12,000	\$10,247.00
4-3	Lugnuts	\$1,000	\$3,148.00
4-4	Lugnuts Tickets (Parents Pay)	\$0	\$0.00
4-5	\$ given to students for food @ Lugnuts	\$1,000	\$0.00
4-6	Breakfast & Lunch (for Instructors)	\$1,600	\$1,859.05
4-7	Breakfast & Snacks	\$700	\$559.70
4-8	Dinners - Mon & Tues	\$1,300	\$928.45
4-9	Picnic	\$100	\$0.00
4-10	Activity Night	\$600	\$659.00
4-11	T-Shirts	\$1,800	\$2,042.50
	Subtotal	\$22,100	\$21,396.83

Marching Band Season:

5-1	Trailer & Gator Upkeep	\$300	\$168.41
5-2	Colorguard	\$1,500	\$1,442.56
5-3	Clinicians (for Grand Ledge)	\$400	\$200.00
5-4	Drill Writer	\$2,000	\$2,191.44
5-5	Supplies	\$1,000	\$339.05
5-6	Uniform Expenses-Marching	\$250	\$80.93
5-7	Pre Game Dinners (4 Games)	\$2,500	\$2,000.72
5-8	3rd Quarter Snacks	\$200	\$216.17
5-9	Grand Ledge Invitational Dinner	\$800	\$731.45
5-10	Uniform - shoes, shorts, gloves	\$1,500	\$1,528.90
		Subtotal	\$10,450
			\$8,899.63

Middle School:

6-1	Music Supplement	\$1,000	\$0.00
6-2	8th Grade Clothing	\$50	\$0.00
6-3	Uniform Expense	\$200	\$154.57
6-4	Activity Night	\$400	\$0.00
6-5	Clinicians (For 7th & 8th Activity Night)	\$1,200	\$0.00
6-6	MAC Night	\$800	\$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	\$6,200
			\$154.57

Trip Funding:

7-1	Trip Account Expense (HBB Contribution)	\$5,000	\$0.00
		Subtotal	\$5,000
			\$0.00

Fundraising Expenses

8-1	Car Wash	\$200	\$157.54
8-2	Mattress Sale	\$400	\$0.00
8-3	Culvers Restaurant Nights	\$0	\$0.00
8-4	Craft Show (Holidays in Haslett)	\$2,500	\$608.96
8-5	Citrus	\$250	\$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	\$600	\$0.00
8-11	Jazz Night	\$1,500	\$0.00
8-12	Open	\$0	\$0.00
8-13	Van Atta's Gift Certificates	\$1,500	\$0.00
8-14	Patron Donations	\$0	\$30.00
8-15	Pavers	\$500	\$0.00
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	\$15,850
			\$796.50

TOTAL EXPENSES		\$91,250	\$38,807.03
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INCOME

Fundraising:		2021-2022 Budget	Actual Collected
100-1	Car Wash	\$750	\$1,396.06
100-2	Mattress Sale	\$4,000	\$0.00
100-3	Culvers Restaurant Night #1	\$5,000	\$1,730.90
100-4	Craft Show (Holidays in Haslett)	\$21,000	\$15,354.67
100-5	Citrus	\$2,750	\$0.00
100-6	Cookie Dough	\$15,000	\$0.00
100-7	Wreaths	\$0	\$0.00
100-8	Pampered Chef	\$500	\$256.88
100-9	Noodles Restaurant Night	\$250	\$0.00
100-10	S&E Hosting	\$600	\$0.00
100-11	Jazz Night	\$3,000	\$0.00
100-12	Open	\$750	\$0.00
100-13	Van Atta's Gift Certificates	\$2,000	\$0.00
100-14	Patron Donations	\$3,000	\$3,846.12
100-15	Pavers	\$1,000	\$0.00
100-16	T-Shirt Goods (Haslett Spirit)	\$250	\$62.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$100	\$0.00
100-18	Poinsettas	\$500	\$0.00
100-19	Culvers Night #3	\$750	\$0.00
100-20	Open		\$0.00
Subtotal		\$61,200	\$22,646.63

Misc Income:

200-1	Interest from MSUFCU Accounts	\$50	\$0.00
200-2	Open	\$0	\$0.00
200-3	Band Camp Student Fees	\$21,000	\$20,510.02
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	\$50	\$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	\$500	\$37.00
200-12	State Solo & Ensemble Fees and Accompaniment	\$1,000	\$0.00
200-13	Middle School Solo & Ensemble Fees and Accompaniment	\$1,000	\$944.00
Subtotal		\$24,325	\$21,491.02

TOTAL INCOME:	\$85,525	\$44,137.65
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	Actual
TOTAL EXPENSES	\$91,250
TOTAL INCOME:	\$44,137.65
Excess / Deficit:	-\$5,725