

**Haslett Band Boosters
Treasurer Report**

September 2022

Balances (as of 10/1/22)

Checking - \$14,761.97

MMA – \$11,623.41

CD – \$20,936.88

Total – \$47,322.26

Fundraising Results

- Mattress Sale – 21 mattresses sold; \$2,615 expected from this. No check received to date yet

Upcoming Fundraising

- Culvers – tentative date 11/14 or 11/28. Restructured donation amount – they give 5% of first \$3500 in sales and 20% after. Guaranteed \$175. Best sale last year was \$5313 and we received \$1061. For the same night we'd now get only \$768
- Cookie Dough – kick off in November for MS
- Citrus – kicked off
- Craft Show
- Henry's?

Upcoming Expenses

- Gott retirement gift – first half is paid
- Band trip – financial aid for 2 students pending, perhaps more?
- Lesson rebates

Issues

- Bandcamp fees – only 3 left
- Returned check for Craft Show – we incurred \$15 NSF fee. Jen was to check into collecting from patron?

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	\$40.00
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	\$858.00
	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	\$0.00
3-10	High School Clinicians	\$1,250	\$0.00
3-11	Open	\$0	\$0.00
	Subtotal	\$8,150	\$0.00
	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	\$185.59
5-6	Uniform Expenses-Marching	\$250	\$80.93
5-7	Pre Game Dinners (4 Games)	\$2,500	\$833.49
5-8	3rd Quarter Snacks	\$200	\$199.41
5-9	Grand Ledge Invitational Dinner	\$800	\$0.00
5-10	Uniform - shoes, shorts, gloves	\$1,500	\$1,528.90
	Subtotal	\$10,450	\$6,830.73

Middle School:

6-1	Music Supplement	\$1,000	\$0.00
6-2	8th Grade Clothing	\$50	\$0.00
6-3	Uniform Expense	\$200	\$0.00
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	\$0.00

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	\$430.77
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	\$618.31

TOTAL EXPENSES		\$91,250	\$35,906.37
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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	\$5,600.00
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	\$3,551.74
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	\$12,597.58

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	\$19,844.83
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	\$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	\$20,825.83

TOTAL INCOME:	\$85,525	\$33,423.41
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	<u>2021-2022 Budget</u>	<u>Actual</u>
TOTAL EXPENSES	\$91,250	\$35,906.37
TOTAL INCOME:	\$85,525	\$33,423.41
Excess / Deficit:	-\$5,725	-\$2,482.96