

**Haslett Band Boosters  
Treasurer Report**

**January 2023**

**Presented at Meeting - February 2, 2023**

Balances (as of 2/2/23)

Checking - \$36,824.44

MMA – \$11,806.53

CD – \$21,009.63

Total – \$69,695.60

Fundraising Results

- Culvers Night - \$426.58 – considered “great” with total restaurant sales at \$4,757.89; 5% of first \$3500 in sales / 20% above that figure. This is a decrease of around half from previous results due to the new formula for calculating the share amount
- Pampered Chef – pending / ongoing
- Poinsettias - \$153
- Patron Donations YTD \$4,881 with projected budget line at \$3,000

Upcoming Fundraising

- Culvers – March 13 & May 22
- Henry’s
- Noodles – Feb 21
- Van Atta’s gift cards?

Upcoming Expenses

- Gott retirement gift – first half is paid
- Band trip – Paid trip expenses for 4 students; total cost \$2770 to date with budget of \$10,000 plus general contribution was budgeted at \$5,000. This leaves us budgeted \$12,230 to use for the trip if needed.
- Band Trip – rental vehicle for trailer
- Lesson rebates – forms pending; some have come in
- Solo & Ensemble
- S & E Clinicians
- Jazz Night
- Band Camp

Issues/Misc

- \$50 deposit from 11/22/22 un-accounted for. MSUFCU was able to retrieve image – this was a patron donation check and is now in the ledger
- CMU refund posted \$475
- Check from Cookie sale needing replaced (\$37) because incorrectly made out (Dawson)

- CD – currently locked in with an interest rate of 1.736. If we cancel that locked in rate it would cost us 3 months of interest as penalty (\$90.15 per bank calculations on 2/1/23) but we could get a new rate of 4.121% on a current 1 Year CD. Rates adjust on Saturdays at MSUFCU and I was told they're trending downward. If this is something we want to do, one of us just has to sign for the request on Friday 2/3/23 preferably before rate could potentially go down a little. There is no particular form to complete for this.
- Debit \$119.38 for "Lockbox" 1/6/23 – does this need refunded? Directors' expense for something
- Band Camp budget meeting – 2023 student fee set at \$275 (+\$5 from last year). It was suggested that we look at alternative lunches for the instructors to save money

## Haslett Band Boosters Budget 2022-2023

### Expense

	<b>Assistance, Awards &amp; Scholarships:</b>	<b>2022-2023 Budget</b>	<b>Actual Spent</b>
1-1	Awards- High School & Middle School	\$750	\$637.50
1-2	Private Lesson Lesson Reimbursement	\$2,500	\$1,140.00
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	\$2,770.00
1-9	Open	\$0	\$0.00
1-10	SYWS & Mich Youth Arts Scholarship	\$500	\$0.00
	Subtotal	\$20,750	\$9,647.50
	<b>General Operations:</b>		
2-1	Gifts	\$200	\$138.00
2-2	Office Expense (& Supplies)	\$1,000	\$311.03
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	\$450.00
	Subtotal	\$2,750	\$1,129.03
	<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	\$800	\$732.00
3-5	District Solo & Ensemble Accompanist	\$1,850	\$1,725.00
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	\$300.00
3-11	Open	\$0	\$0.00
	Subtotal	\$8,150	\$2,757.00
	<b>Summer Marching Band Camp:</b>		
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	\$3,033.10
8-5	Citrus	\$250	\$1,026.66
8-6	Cookie Dough	\$8,000	\$5,246.95
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	\$236.84
		Subtotal	\$15,850
			\$9,731.09

<b>TOTAL EXPENSES</b>		\$91,250	\$53,715.65
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# INCOME

Fundraising:		2022-2032 Budget	Actual Collected
100-1	Car Wash	\$750	\$1,396.06
100-2	Mattress Sale	\$4,000	\$2,615.00
100-3	Culvers Restaurant Night #1	\$5,000	\$1,730.90
100-4	Craft Show (Holidays in Haslett)	\$21,000	\$16,184.67
100-5	Citrus	\$2,750	\$2,851.00
100-6	Cookie Dough	\$15,000	\$13,346.00
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	\$90.00
100-14	Patron Donations	\$3,000	\$4,881.16
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	\$598.20
100-18	Poinsettas	\$500	\$390.00
100-19	Culvers Night #3	\$750	\$0.00
100-20	Open		\$0.00
Subtotal		\$61,200	\$44,401.87

**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	\$871.00
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	\$22,325.02

<b>TOTAL INCOME:</b>	\$85,525	\$66,726.89
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		<u>Actual</u>
<b>TOTAL EXPENSES</b>	\$91,250	\$53,715.65
<b>TOTAL INCOME:</b>	\$85,525	\$66,726.89
<b>Excess / Deficit:</b>	-\$5,725	\$13,011.24