

**Haslett Band Boosters
Treasurer Report
November 2023
Presented at Meeting – December 7, 2023**

Balances (as of 12/7/23)

Checking - \$35,620.51

MMA – \$11,929.88

CD – \$21,695.17

Total – \$69,250.56

Fundraising Results

- Buddy's Night - \$271.41
- Mattress Sale – \$3,040
- Craft Show – Around \$15,000 net – there are a few expenses still to be tallied
- Fruit Sale – Approximately \$1,400 net
- Cookie Dough – Approximately \$5,250 net
- Culvers night from 11/27/23 - \$419.16

Upcoming Fundraising

- Buddy's night
- Culvers nights
- Noodles nights
- Pampered Chef

Upcoming Expenses

- Poinsettias for Christmas
- Jazz Night
- Winter Guard Rifles – Purchased 6 of them for \$352.63 total

Issues/Misc

- Financial policies – last updated in 2017. Scott, Yvonne & I met to revise them last month and have a draft version to review
- Moving money from checking to IMMA or short term CD – deposits are complete from Craft Show now with no returned checks. Does this require a board motion / approval? How much should we move? \$15K?

Haslett Band Boosters Budget 2023-2024

Expense

| | Assistance, Awards & Scholarships: | 2023-2024 Budget | Actual Spent |
|------|---|-------------------------|---------------------|
| 1-1 | Awards- High School & Middle School | \$1,200 | \$1,200.90 |
| 1-2 | Private Lesson Lesson Reimbursement | \$2,500 | \$860.00 |
| 1-3 | Ensemble Balance Lessons | \$500 | \$0.00 |
| 1-4 | Summer Camp Scholarships | \$4,000 | \$3,999.50 |
| 1-5 | Drum Major Camp Fees | \$1,000 | \$153.75 |
| 1-6 | Nelson/Lindsay/Gott Scholarships | \$1,500 | \$0.00 |
| 1-7 | Master Class Lessons | \$2,000 | \$0.00 |
| 1-8 | Trip Financial Aid (Trip Years) | \$0 | \$0.00 |
| 1-9 | Open | \$0 | \$0.00 |
| 1-10 | Honors Band Scholarships | \$1,000 | \$0.00 |
| | Subtotal | \$13,700 | \$6,214.15 |
| | General Operations: | | |
| 2-1 | Gifts | \$200 | \$0.00 |
| 2-2 | Office Expense (& Supplies) | \$500 | \$146.22 |
| 2-3 | BookKeeper | \$0 | \$0.00 |
| 2-4 | Professional Services (Legal & Taxes) | \$500 | \$109.99 |
| 2-5 | Conference / Pro Development | \$250 | \$0.00 |
| 2-6 | Librarian to the Directors | \$0 | \$0.00 |
| 2-7 | Develop HBB Website | \$3,250 | \$1,025.00 |
| 2-8 | Insurance | \$700 | \$54.55 |
| | Subtotal | \$5,400 | \$1,281.21 |
| | Concert Band: | | |
| 3-1 | Music Supplement | \$500 | \$60.00 |
| 3-2 | Uniform/Clothing Expense | \$250 | \$0.00 |
| 3-3 | Director Technology | \$1,300 | \$0.00 |
| 3-4 | District Solo & Ensemble Fees | \$1,200 | \$0.00 |
| 3-5 | District Solo & Ensemble Accompanist | \$1,850 | \$0.00 |
| 3-6 | State Solo & Ensemble Fees | \$600 | \$45.00 |
| 3-7 | State Solo & Ensemble Accompanist | \$1,500 | \$0.00 |
| 3-8 | Open | \$0 | \$0.00 |
| 3-9 | CMU Workshop | \$0 | \$0.00 |
| 3-10 | High School Clinicians | \$1,250 | \$0.00 |
| 3-11 | Open | \$0 | \$0.00 |
| | Subtotal | \$8,450 | \$105.00 |
| | Summer Marching Band Camp: | | |
| 4-1 | Supplies | \$2,000 | \$1,953.72 |
| 4-2 | Band Camp Instructors | \$12,000 | \$9,909.00 |
| 4-3 | 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) | \$2,000 | \$1,881.25 |
| 4-7 | Breakfast & Snacks | \$750 | \$514.00 |
| 4-8 | Dinners - Mon & Tues | \$1,500 | \$350.35 |
| 4-9 | Picnic | \$100 | \$0.00 |
| 4-10 | Activity Night | \$750 | \$1,034.05 |
| 4-11 | T-Shirts & Banners | \$3,250 | \$2,025.61 |
| | Subtotal | \$22,350 | \$17,667.98 |

Marching Band Season:

| | | | |
|----------|---------------------------------|----------|-------------|
| 5-1 | Trailer & Gator Upkeep | \$300 | \$689.57 |
| 5-2 | Colorguard | \$1,500 | \$1,046.16 |
| 5-3 | Clinicians (for Grand Ledge) | \$400 | \$400.00 |
| 5-4 | Drill Writer | \$2,000 | \$2,000.00 |
| 5-5 | Supplies | \$1,000 | \$1,230.85 |
| 5-6 | Uniform Expenses-Marching | \$350 | \$28.45 |
| 5-7 | Pre Game Dinners (4 Games) | \$2,500 | \$2,639.38 |
| 5-8 | 3rd Quarter Snacks | \$300 | \$196.47 |
| 5-9 | Grand Ledge Invitational Dinner | \$1,000 | \$699.23 |
| 5-10 | Uniform - shoes, shorts, gloves | \$1,500 | \$2,095.81 |
| Subtotal | | \$10,850 | \$11,025.92 |

Middle School:

| | | | |
|----------|---|---------|--------|
| 6-1 | Music Supplement | \$500 | \$0.00 |
| 6-2 | Open | \$0 | \$0.00 |
| 6-3 | Uniform Expense | \$200 | \$0.00 |
| 6-4 | Open | \$0 | \$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 | \$850 | \$0.00 |
| 6-8 | Solo & Ensemble Accompanist | \$1,800 | \$0.00 |
| 6-9 | Open | \$0 | \$0.00 |
| Subtotal | | \$5,350 | \$0.00 |

Trip Funding:

| | | | |
|----------|---|-----|--------|
| 7-1 | Trip Account Expense (HBB Contribution) | \$0 | \$0.00 |
| Subtotal | | \$0 | \$0.00 |

Fundraising Expenses

| | | | |
|----------|----------------------------------|----------|------------|
| 8-1 | Car Wash | \$200 | \$63.28 |
| 8-2 | Mattress Sale | \$550 | \$0.00 |
| 8-3 | Culvers Restaurant Nights | \$0 | \$0.00 |
| 8-4 | Craft Show (Holidays in Haslett) | \$3,200 | \$2,612.52 |
| 8-5 | Citrus | \$1,100 | \$342.69 |
| 8-6 | Cookie Dough | \$5,500 | \$0.00 |
| 8-7 | Open | \$0 | \$0.00 |
| 8-8 | Pampered Chef | \$0 | \$0.00 |
| 8-9 | Noodles Restaurant Night | \$0 | \$0.00 |
| 8-10 | S&E Hosting | \$300 | \$0.00 |
| 8-11 | Jazz Night | \$1,750 | \$0.00 |
| 8-12 | Open | \$0 | \$0.00 |
| 8-13 | Van Atta's Gift Certificates | \$1,500 | \$0.00 |
| 8-14 | Patron Donations | \$0 | \$0.00 |
| 8-15 | Pavers | \$300 | \$490.00 |
| 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 | | \$14,800 | \$3,508.49 |

| | | | |
|-----------------------|--|-----------------|--------------------|
| TOTAL EXPENSES | | \$80,900 | \$39,802.75 |
|-----------------------|--|-----------------|--------------------|

INCOME

| Fundraising: | | 2023-2024 Budget | Actual Collected |
|--------------|---------------------------------------|------------------|------------------|
| 100-1 | Car Wash | \$1,250 | \$2,009.06 |
| 100-2 | Mattress Sale | \$2,500 | \$3,040.00 |
| 100-3 | Culvers Restaurant Nights | \$2,500 | \$488.65 |
| 100-4 | Craft Show (Holidays in Haslett) | \$20,000 | \$17,784.02 |
| 100-5 | Citrus | \$2,750 | \$1,745.00 |
| 100-6 | Cookie Dough | \$15,000 | \$7,607.75 |
| 100-7 | Open Buddy's | \$0 | \$271.41 |
| 100-8 | Pampered Chef | \$500 | \$15.00 |
| 100-9 | Noodles Restaurant Night | \$1,000 | \$0.00 |
| 100-10 | S&E Hosting | \$200 | \$0.00 |
| 100-11 | Jazz Night | \$2,500 | \$0.00 |
| 100-12 | Open | \$0 | \$0.00 |
| 100-13 | Van Atta's Gift Certificates | \$2,000 | \$0.00 |
| 100-14 | Patron Donations | \$3,000 | \$2,102.14 |
| 100-15 | Pavers | \$250 | \$420.00 |
| 100-16 | T-Shirt Goods (Haslett Spirit) | \$250 | \$115.00 |
| 100-17 | Can Drive, Music Cards, Tip Jar, Etc. | \$1,000 | \$11.50 |
| 100-18 | Poinsettas | \$500 | \$665.00 |
| 100-19 | Open | \$0 | \$0.00 |
| 100-20 | Open | \$0 | \$0.00 |
| Subtotal | | \$55,200 | \$36,274.53 |

Misc Income:

| | | | |
|----------|--|----------|-------------|
| 200-1 | Interest from MSUFCU Accounts | \$0 | \$0.00 |
| 200-2 | Open | \$0 | \$0.00 |
| 200-3 | Band Camp Student Fees | \$21,000 | \$20,157.10 |
| 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 | \$30.00 |
| 200-9 | CMU Workshop | \$525 | \$0.00 |
| 200-10 | High School Concert Clothing | \$0 | \$0.00 |
| 200-11 | District Solo & Ensemble Fees and Accompanist | \$500 | \$0.00 |
| 200-12 | State Solo & Ensemble Fees and Accompanist | \$1,000 | \$62.00 |
| 200-13 | Middle School Solo & Ensemble Fees and Accompanist | \$1,000 | \$0.00 |
| Subtotal | | \$24,075 | \$20,249.10 |

| | | |
|----------------------|-----------------|--------------------|
| TOTAL INCOME: | \$79,275 | \$56,523.63 |
|----------------------|-----------------|--------------------|

| | | Actual |
|--------------------------|-----------------|--------------------|
| TOTAL EXPENSES | \$80,900 | \$39,802.75 |
| TOTAL INCOME: | \$79,275 | \$56,523.63 |
| Excess / Deficit: | -\$1,625 | \$16,720.88 |