

**Haslett Band Boosters  
Treasurer Report  
December 2023  
Presented at Meeting – January 10, 2024**

Balances (as of 1/10/24)

Checking - \$33,493.74

MMA – \$11,942.97

CD – \$21,721.10

Total – \$67,157.81

Fundraising Results

- Craft Show – Around \$14,200 net
- Fruit Sale – Approximately \$1,400 net
- Cookie Dough - \$5,940 net

Upcoming Fundraising

- Buddy's night
- Culvers nights – 5/20/24 requested. There were only 2 dates available and the other was 4/1 (Spring Break)
- Noodles nights
- Pampered Chef
- MSU Game Nights

Upcoming Expenses

- Jazz Night
- Solo & Ensemble
- Master classes – more to be scheduled?
- Trailer repairs – will the district handle?
- Piano Dolly (\$499 + tax)

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 – proposed 2 6 Month CDs @ \$10,000 each
- Home Depot charge from 12/7 for \$529.79?
- Accounting of gift cards that are donated – who keeps them; verifies balances; etc. These would be considered an asset of the organization for tax purposes so we should have a budget line to account for these.
- CMU lunch from 9/30 for marching band – placed into “pre game dinner” budget line but this is not budgeted for. Is there a better spot?
- Amazon Business / NonProfit account info

## Haslett Band Boosters Budget 2023-2024

### Expense

	<b><u>Assistance, Awards &amp; Scholarships:</u></b>	<b><u>2023-2024 Budget</u></b>	<b><u>Actual Spent</u></b>
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	\$150.00
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
	<b>Subtotal</b>	<b>\$13,700</b>	<b>\$6,364.15</b>
	<b>General Operations:</b>		
2-1	Gifts	\$200	\$0.00
2-2	Office Expense (& Supplies)	\$500	\$563.37
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
	<b>Subtotal</b>	<b>\$5,400</b>	<b>\$1,698.36</b>
	<b>Concert Band:</b>		
3-1	Music Supplement	\$500	\$156.80
3-2	Uniform/Clothing Expense	\$250	\$0.00
3-3	Director Technology	\$1,300	\$0.00
3-4	District Solo & Ensemble Fees	\$1,200	\$900.00
3-5	District Solo & Ensemble Accompanist	\$1,850	\$2,550.00
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	\$450.00
3-11	Open	\$0	\$0.00
	<b>Subtotal</b>	<b>\$8,450</b>	<b>\$4,101.80</b>
	<b>Summer Marching Band Camp:</b>		
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
	<b>Subtotal</b>	<b>\$22,350</b>	<b>\$17,667.98</b>

**Marching Band Season:**

5-1	Trailer & Gator Upkeep	\$300	\$689.57
5-2	Colorguard	\$1,500	\$1,398.79
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	\$98.45
5-7	Pre Game Dinners (4 Games)	\$2,500	\$3,151.98
5-8	3rd Quarter Snacks	\$300	\$196.47
5-9	Grand Ledge Invitational Dinner	\$1,000	\$728.20
5-10	Uniform - shoes, shorts, gloves	\$1,500	\$2,095.81
Subtotal		\$10,850	\$11,990.12

**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	\$3,730.08
8-5	Citrus	\$1,100	\$342.69
8-6	Cookie Dough	\$5,500	\$2,222.43
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	\$529.79
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	\$567.68
Subtotal		\$14,800	\$7,945.95

<b>TOTAL EXPENSES</b>		<b>\$80,900</b>	<b>\$49,768.36</b>
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# 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	\$907.81
100-4	Craft Show (Holidays in Haslett)	\$20,000	\$18,354.02
100-5	Citrus	\$2,750	\$1,745.00
100-6	Cookie Dough	\$15,000	\$8,162.75
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 Panera	\$0	\$178.95
100-13	Van Atta's Gift Certificates	\$2,000	\$0.00
100-14	Patron Donations	\$3,000	\$2,934.23
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	\$159.50
100-18	Poinsettas	\$500	\$665.00
100-19	Open	\$0	\$0.00
100-20	Open	\$0	\$0.00
Subtotal		\$55,200	\$38,977.73

## 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	\$20,704.98
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	\$1,528.00
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	\$22,324.98

<b>TOTAL INCOME:</b>	\$79,275	\$61,302.71
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		Actual
<b>TOTAL EXPENSES</b>	\$80,900	\$49,768.36
<b>TOTAL INCOME:</b>	\$79,275	\$61,302.71
<b>Excess / Deficit:</b>	-\$1,625	\$11,534.35