

**Haslett Band Boosters
Treasurer Report
September 2023
Presented at Meeting –October 12,2023**

Balances (as of 10/12/23)

Checking - \$12,973.30

MMA – \$11,904.16

CD – \$21,546.52

Total – \$46,423.98

Fundraising Results

- Buddy's Night - \$271.41 expected
- Mattress Sale – 24 mattresses / 4 bases sold - \$3,040 expected

Upcoming Fundraising

- Buddy's night – Will we schedule another night?
- Culvers nights – 11/27/23 is next
- Noodles nights
- Craft Show – 10/21/23
- Cookie Dough – Starting 11/1/23
- Fruit Sale – Starting on 10/20/23

Upcoming Expenses

- Senior Night – Flowers, cake, etc?
- Homecoming Parade & Halloween Band – candy expenses – We spent around \$370 last year and we just approved an additional \$200 for the upcoming parade. Should we consider making candy costs a specific line item in the budget? Right now, the candy costs are put in under #5-5 "Supplies" but I'm not sure that's as appropriate as it could be
- Craft show expenses

Issues/Misc

- Taxes
 - Meeting scheduled for weekend of 10/14 to go over the 990 I've prepared and then will submit
- Debit card usage during band camp – all accounted for except one
 - 8/1/23 Jet's Pizza \$24.36
- Band Camp – emails to unpaid students sent as reminder today. Hopefully we will collect most of what is still outstanding. There were 15 unpaid at this time.
- Financial policies – last updated in 2017. First draft received from Scott and I'm reviewing now.

Haslett Band Boosters Budget 2023-2024

Expense

	<u>Assistance, Awards & Scholarships:</u>	<u>2023-2024 Budget</u>	<u>Actual Spent</u>
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	\$25.00
2-5	Conference / Pro Development	\$250	\$0.00
2-6	Librarian to the Directors	\$0	\$0.00
2-7	Develop HBB Website	\$3,250	\$350.00
2-8	Insurance	\$700	\$0.00
	Subtotal	\$5,400	\$521.22
	Concert Band:		
3-1	Music Supplement	\$500	\$60.00
3-2	Uniform/Clothing Expense	\$250	\$0.00
3-3	Director Technology	\$1,300	\$1,418.00
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	\$1,523.00
	Summer Marching Band Camp:		
4-1	Supplies	\$2,000	\$1,953.72
4-2	Band Camp Instructors	\$12,000	\$9,948.00
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	\$405.99
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	\$17,762.62

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	\$1,022.60
5-6	Uniform Expenses-Marching	\$350	\$0.00
5-7	Pre Game Dinners (4 Games)	\$2,500	\$500.00
5-8	3rd Quarter Snacks	\$300	\$119.40
5-9	Grand Ledge Invitational Dinner	\$1,000	\$0.00
5-10	Uniform - shoes, shorts, gloves	\$1,500	\$2,095.81
Subtotal		\$10,850	\$7,873.54

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	\$99.95
8-5	Citrus	\$1,100	\$0.00
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	\$653.23

TOTAL EXPENSES		\$80,900	\$34,547.76
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INCOME

Fundraising:		2023-2024 Budget	Actual Collected
100-1	Car Wash	\$1,250	\$1,977.80
100-2	Mattress Sale	\$2,500	\$0.00
100-3	Culvers Restaurant Nights	\$2,500	\$488.65
100-4	Craft Show (Holidays in Haslett)	\$20,000	\$5,805.00
100-5	Citrus	\$2,750	\$0.00
100-6	Cookie Dough	\$15,000	\$0.00
100-7	Open	\$0	\$0.00
100-8	Pampered Chef	\$500	\$0.00
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	\$1,281.72
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	\$0.00
100-18	Poinsettas	\$500	\$0.00
100-19	Open	\$0	\$0.00
100-20	Open	\$0	\$0.00
Subtotal		\$55,200	\$10,088.17

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	\$12,735.07
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	\$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	\$12,797.07

TOTAL INCOME:	\$79,275	\$22,885.24
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		Actual
TOTAL EXPENSES	\$80,900	\$34,547.76
TOTAL INCOME:	\$79,275	\$22,885.24
Excess / Deficit:	-\$1,625	-\$11,662.52