

**Haslett Band Boosters  
Treasurer Report  
August 2023  
Presented at Meeting –September 14,2023**

Balances (as of 9/14/23)

Checking - \$13,064.11  
MMA – \$11,891.53  
CD – \$21,473.79  
Total – \$46,435.18

Fundraising Results

- Car Washes - \$1,977
- Mattress Sale – 24 mattresses / 4 bases sold - \$3,040 expected

Upcoming Fundraising

- Buddy's night – 9/14/23
- Culvers nights – 11/27/23 is next
- Noodles nights
- Cookie Dough
- Fruit Sale

Upcoming Expenses

- Senior Night – Flowers, cake, etc?
- Homecoming Parades – candy expenses – We spent around \$370 last year

Issues/Misc

- Taxes
  - 990-EZ pending after 9/15 due date
- Senior Banners – cost is now included Band Camp T-Shirt line
- Ryan Abbott's instructor check for \$1200 was reposted to our budget as a donation planning to use to purchase additional drums.
- Van Attas sent invoice for \$238.84 for something purchased in January/February 2023. I inquired for specifics on what this is since I don't have any open information and I only received the invoice on September 12
- Debit card usage during band camp – missing receipts charged to my card totaling \$513.86
  - 7/19/23 Amazon \$315.80
  - 7/29/23 Amazon \$42.53
  - 8/1/23 Jet's Pizza \$24.36
  - 8/15/23 Costco \$99.92
  - 8/28/23 T-Shirt Goods \$19.61
  - 8/29/23 Sam's Club \$11.64
- Financial policies – last updated in 2017. It's probably time to revisit / modernize

# 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	\$1,995.00
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	\$6,278.17

## 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

<b>TOTAL INCOME:</b>	\$79,275	\$19,075.24
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		Actual
<b>TOTAL EXPENSES</b>	\$80,900	\$31,858.21
<b>TOTAL INCOME:</b>	\$79,275	\$19,075.24
<b>Excess / Deficit:</b>	-\$1,625	-\$12,782.97