

**Haslett Band Boosters
Treasurer Report
September 2024
Presented at Meeting – October 3, 2024**

Balances (as of 10/3/24)

Checking - \$3,975.79

CD – Craft show 6MO - \$10,287.02 Matures 1/21/25

CD – Band Trip 12MO - \$10,293.87 Matures 1/21/25

IMMA – \$48.14 – moved funds 10/1/24

CD – \$22,461.04 Matures/Renews 2/3/25

Total – \$47,065.86

Fundraising Results

- Mattress Sale – Payment not received yet
- Buddy's from 9/12/24

Upcoming Fundraising

- Culvers dates for Fall 10/14/24. Please request volunteer sign up.
- Craft Show
- Cookie Dough – Oct / Nov

Upcoming Expenses

- Trailer repair(s) – Should be completed?
- Marching season dinners
- Halloween candy
- Trip & Trip financial Aid
- Craft Show expenses are starting

Issues/Misc

- 10/1/24 – Moved \$4000 from IMMA account to checking as balance was low. The Craft Show CD was supposed to expire / move to checking at this time of the year but it errantly renewed. I added maturity dates above. There are no fees for moving IMMA funding so I chose to do that to cover immediate needs before meeting. I'd like to break the Craft Show CD or explore withdrawing \$10,000 from the main CD (no defined purpose assigned) to move to checking.
 - Budget was formed for 24-25 with a defined deficit of around \$22K with the intention of using funds that are "banked" currently
 - I expect us to run a larger than projected deficit with funding for additional trailer repairs, flugel horn purchase & metronome/sound equipment that wasn't specifically budgeted
 - We are currently 4 months into fiscal year and are approximately \$15,000 over income YTD
- Check 2384 – Planet X – written for \$665; cleared bank as \$65. This was finally corrected.

- Bank account – authorized people. I was still missing a few signatures. I'll have this adjusted on Monday. We will need to verify debit cards – some will be de-activated that are in use currently.

- Missing receipts/backup info from summer/camp/marching (total \$1,012.25). These funds are not accounted for on the financials provided today.

○ 8/8/24	Noodles & Co	\$11.93
○ 8/19/24	Haslett True Value	\$6.35
○ 8/24/24	TSC	\$73.08
○ 8/24/24	Walmart	\$44.05
○ 9/20/24	Amazon	\$30.24
○ 9/20/24	Amazon	\$2.11
○ 9/20/24	Walmart	\$22.90
○ 9/21/24	Amazon	\$8.05
○ 9/25/24	Meijer	\$82.65
○ 9/27/24	Amazon	\$15.89
○ 9/28/24	Culvers	\$700.00

Haslett Band Boosters Projected Budget 2024-2025

Expense

	<u>Assistance, Awards & Scholarships:</u>	<u>2024-2025 Budget</u>	<u>Actual Spent</u>
1-1	Awards- High School & Middle School	\$1,200	\$1,326.46
1-2	Private Lesson Lesson Reimbursement	\$3,000	\$1,110.00
1-3	Ensemble Balance Lessons	\$0	\$0.00
1-4	Summer Camp Scholarships	\$6,000	\$5,999.97
1-5	Drum Major & Leadership Camp Fees	\$1,000	\$563.76
1-6	Nelson/Lindsay/Gott Scholarships	\$3,000	\$0.00
1-7	Master Class Lessons	\$2,000	\$165.00
1-8	Trip Financial Aid (Trip Years)	\$10,000	\$230.00
1-9	Open	\$0	\$0.00
1-10	Honors Band Scholarships	\$1,000	\$0.00
	Subtotal	\$27,200	\$9,395.19
	General Operations:		
2-1	Gifts	\$200	\$335.75
2-2	Office Expense (& Supplies)	\$500	\$48.45
2-3	BookKeeper	\$0	\$0.00
2-4	Professional Services (Legal & Taxes)	\$250	\$20.00
2-5	Conference / Pro Development	\$350	\$0.00
2-6	Librarian to the Directors	\$0	\$0.00
2-7	HBB Website	\$500	\$350.00
2-8	Insurance	\$900	\$54.55
	Subtotal	\$2,700	\$754.20
	Concert Band:		
3-1	Music Supplement	\$500	\$2,000.00
3-2	Uniform/Clothing Expense	\$250	\$0.00
3-3	Director Technology	\$200	\$0.00
3-4	District Solo & Ensemble Fees	\$1,200	\$0.00
3-5	District Solo & Ensemble Accompanist	\$2,500	\$0.00
3-6	State Solo & Ensemble Fees	\$750	\$0.00
3-7	State Solo & Ensemble Accompanist	\$1,750	\$0.00
3-8	Tri-District Hosting	\$500	\$0.00
3-9	CMU Workshop	\$250	\$0.00
3-10	High School Clinicians	\$1,500	\$0.00
3-11	Open	\$0	\$0.00
	Subtotal	\$9,400	\$2,000.00
	Summer Marching Band Camp:		
4-1	Supplies	\$3,000	\$3,731.28
4-2	Band Camp Instructors	\$12,000	\$11,295.00
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	\$1,774.54
4-7	Breakfast & Snacks	\$750	\$530.10
4-8	Dinners - Mon & Tues	\$1,500	\$1,192.35
4-9	Picnic	\$100	\$50.15
4-10	Activity Night	\$1,250	\$742.82
4-11	T-Shirts & Banners	\$3,250	\$2,047.00
	Subtotal	\$23,850	\$21,363.24

Marching Band Season:

5-1	Trailer & Gator Upkeep	\$500	\$1,217.55
5-2	Colorguard	\$1,500	\$370.88
5-3	Clinicians (for Grand Ledge)	\$400	\$585.00
5-4	Drill Writer	\$2,000	\$2,000.00
5-5	Supplies & Parade Candy	\$1,000	\$9.28
5-6	Uniform Expenses-Marching	\$350	\$143.59
5-7	Pre Game Dinners (4 Games) & CMU Lunch	\$3,500	\$1,662.50
5-8	3rd Quarter Snacks	\$300	\$190.20
5-9	Grand Ledge Invitational Dinner	\$1,000	\$0.00
5-10	Uniform - shoes, shorts, gloves	\$1,500	\$2,833.41
Subtotal		\$12,050	\$9,012.41

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	\$600	\$0.00
6-6	Open	\$0	\$0.00
6-7	Solo & Ensemble Fees	\$850	\$0.00
6-8	Solo & Ensemble Accompanist	\$2,000	\$0.00
6-9	Open	\$0	\$0.00
Subtotal		\$4,150	\$0.00

Trip Funding:

7-1	Trip Account Expense (HBB Contribution)	\$2,500	\$0.00
Subtotal		\$2,500	\$0.00

Fundraising Expenses

8-1	Car Wash	\$100	\$15.98
8-2	Mattress Sale	\$550	\$0.00
8-3	Culvers Restaurant Nights	\$0	\$0.00
8-4	Craft Show (Holidays in Haslett)	\$3,500	\$1,640.19
8-5	Open	\$0	\$0.00
8-6	Cookie Dough	\$4,000	\$0.00
8-7	Open	\$0	\$0.00
8-8	Open	\$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	\$250	\$70.00
8-16	Opn	\$0	\$0.00
8-17	Can Drive, Music Cards, Etc.	\$0	\$0.00
8-18	Poinsettias	\$750	\$0.00
Subtotal		\$12,700	\$1,726.17

TOTAL EXPENSES		\$94,550	\$44,251.21
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INCOME

Fundraising:		2024-2025 Budget	Actual Collected
100-1	Car Wash (2)	\$1,500	\$1,909.00
100-2	Mattress Sale	\$2,500	\$0.00
100-3	Culvers Restaurant Nights	\$1,000	\$522.88
100-4	Craft Show (Holidays in Haslett)	\$20,000	\$3,695.00
100-5	Open	\$0	\$0.00
100-6	Cookie Dough	\$10,000	\$0.00
100-7	Buddy's	\$250	\$0.00
100-8	Open	\$0	\$0.00
100-9	Noodles Restaurant Night	\$250	\$0.00
100-10	S&E Hosting	\$300	\$0.00
100-11	Jazz Night	\$2,500	\$0.00
100-12	Panera	\$200	\$0.00
100-13	Van Atta's Gift Certificates	\$2,000	\$0.00
100-14	Patron Donations	\$3,500	\$762.65
100-15	Pavers	\$300	\$160.00
100-16	Open	\$0	\$0.00
100-17	Can Drive, Music Cards, Tip Jar, Etc.	\$500	\$219.39
100-18	Poinsettias	\$750	\$0.00
100-19	Open MSU Concession	\$1,000	\$0.00
100-20	Open	\$0	\$0.00
	Subtotal	\$46,550	\$7,268.92
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	\$21,713.47
200-4	Open MS Honor Band	\$0	\$40.00
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 Accompani	\$1,800	\$0.00
200-12	State Solo & Ensemble Fees and Accompanist	\$1,000	\$0.00
200-13	Middle School Solo & Ensemble Fees and Accc	\$1,000	\$141.00
	Subtotal	\$25,375	\$21,894.47
TOTAL INCOME:		\$71,925	\$29,163.39
TOTAL EXPENSES		\$94,550	\$44,251.21
TOTAL INCOME:		\$71,925	\$29,163.39
Excess / Deficit:		-\$22,625	-\$15,087.82