

**Haslett Band Boosters
Treasurer Report
December 2024
Presented at Meeting – January 9, 2025**

Balances (as of 1/9/25)

Checking - \$27,076.88

CD – Craft show 6MO – Moved to Checking on 10/7/24

CD – Band Trip 12MO - \$10,402.42 Matures 1/21/25 (moving funds)

IMMA – \$48.14

CD – \$22,697.90 Matures/Renews 2/3/25

Total – \$60,721.10

Fundraising Results

- Craft Show – Net around \$13,650 so far with additional income coming through the year
- Cookie Dough – Net income around \$6,680 after expenses
- Additional donations (Patron donations) - \$1200 in PayPal / not transferred yet
- Poinsettia – nominal but haven't seen income from sale on these yet
- Can Drive from concerts - pending

Upcoming Fundraising

- Culvers Night – March 17, 2025
- Cookie mix – potential
- Van Atta Gift Cards (Spring)

Upcoming Expenses

- Solo & Ensemble
- Trip & Trip financial Aid
 - Paid \$960 which was the \$10 additional for each participant
 - Still only 3 students on FA - expected total is \$2,565 currently
 - Planning to move Trip CD back to IMMA account since that money was moved earlier in year
 - We should look at reserving rental vehicle if needed the trip

Issues/Misc

- Bank account – authorized people. Pending for signature on one officer still.
- Cookie dough checks – I have 3 to try to redeposit at the bank that were rejected when presented and 1 to drop off at the Middle School to exchange for a check payable to the HBB – this is still pending
- Corrected a craft show expense – Jimmy Johns was entered twice in spreadsheet for reservation date (9/24) as well as (10/20) delivery / charge date. This is why Craft Show expenses went down from December report to January

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	\$465.00
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	\$9,695.19
	General Operations:		
2-1	Gifts	\$200	\$440.72
2-2	Office Expense (& Supplies)	\$500	\$157.41
2-3	BookKeeper	\$0	\$0.00
2-4	Professional Services (Legal & Taxes)	\$250	\$20.00
2-5	Conference / Pro Development	\$350	\$346.92
2-6	Librarian to the Directors	\$0	\$0.00
2-7	HBB Website	\$500	\$850.00
2-8	Insurance	\$900	\$109.10
	Subtotal	\$2,700	\$1,815.05
	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	\$960.00
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	\$394.00
3-10	High School Clinicians	\$1,500	\$0.00
3-11	Open	\$0	\$0.00
	Subtotal	\$9,400	\$3,354.00
	Summer Marching Band Camp:		
4-1	Supplies	\$3,000	\$3,731.28
4-2	Band Camp Instructors	\$12,000	\$11,995.00
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	\$2,957.80
	Subtotal	\$23,850	\$22,974.04

Marching Band Season:

5-1	Trailer & Gator Upkeep	\$500	\$1,537.35
5-2	Colorguard	\$1,500	\$413.24
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	\$86.36
5-6	Uniform Expenses-Marching	\$350	\$143.59
5-7	Pre Game Dinners (4 Games) & CMU Lunch	\$3,500	\$3,881.66
5-8	3rd Quarter Snacks	\$300	\$213.10
5-9	Grand Ledge Invitational Dinner	\$1,000	\$28.75
5-10	Uniform - shoes, shorts, gloves	\$1,500	\$2,833.41
Subtotal		\$12,050	\$11,722.46

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	\$960.00
Subtotal		\$2,500	\$960.00

Fundraising Expenses

8-1	Car Wash	\$100	\$60.03
8-2	Mattress Sale	\$550	\$0.00
8-3	Culvers Restaurant Nights	\$0	\$0.00
8-4	Craft Show (Holidays in Haslett)	\$3,500	\$5,810.66
8-5	Open	\$0	\$0.00
8-6	Cookie Dough	\$4,000	\$1,892.78
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	\$495.76
Subtotal		\$12,700	\$8,329.23

TOTAL EXPENSES		\$94,550	\$58,849.97
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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	\$1,100.00
100-3	Culvers Restaurant Nights	\$1,000	\$1,107.42
100-4	Craft Show (Holidays in Haslett)	\$20,000	\$17,950.00
100-5	Open	\$0	\$0.00
100-6	Cookie Dough	\$10,000	\$8,573.00
100-7	Buddy's	\$250	\$159.04
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	\$832.65
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	\$32,010.50
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	\$21,988.47
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	\$75.00
200-9	CMU Workshop	\$525	\$210.00
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	\$22,454.47
TOTAL INCOME:		\$71,925	\$54,464.97
TOTAL EXPENSES		\$94,550	\$58,849.97
TOTAL INCOME:		\$71,925	\$54,464.97
Excess / Deficit:		-\$22,625	-\$4,385.00