

		Beginning December Balance	\$ 34,441.13	
12/1/2011	7685	MBA/State Tryout fees	\$ (170.00)	
	7686	Mo Jazz Educators/State Jazz Tryouts	\$ (30.00)	
	7687	Gloria Hansen/Pam Chef F/R	\$ (3,814.90)	
	7688	Laura Anderson / supplies	\$ (25.29)	
	7689	Michelle Cartee/supplies	\$ (7.98)	
	7690	Jerry Kelsey/2012 show	\$ (1,500.00)	
	7691	Al Temby/2012 show	\$ (1,000.00)	
	7692	Mo Band Masters/ state band	\$ (120.00)	
12/8/2011	debit	Returned Check/Promotions	\$ (63.00)	
	debit	Scrip	\$ (1,109.80)	
		7693 Matt Haltom/Color Guard Arr.	\$ (1,500.00)	
	Deposit	Pampered Cheff	\$	3,814.90
	Deposit	Scrip	\$	550.00
12/8/2011		7694 Custom Screen/Middle School Shirts	\$ (543.00)	
		7695 Void Check	\$ -	
		7696 HyVee/scrip	\$ (500.00)	
		7697 Michelle Cartee/Avon F/R	\$ (275.40)	
	debit	Fastlane H/S	\$ (75.00)	
	debit	Returned Check/PC Fundraiser	\$ (67.59)	
12/9/2011		7698 Al Scheppers Motor Co/ Trailer Repair	\$ (1,889.79)	
12/14/2011		7699 JCHS/Kirkham Scholarship	\$ (500.00)	
12/17/2011		7700 Samuels/uniforms	\$ (1,520.00)	
	debit	GL Scrip	\$ (1,469.95)	
		7701 JC Feed Service/BBQ	\$ (1,140.60)	
12/19/2011	Deposit	Uniforms	\$	613.00
	Deposit	Avon Fundraiser	\$	459.00
	Deposit	Corp Sponsorship	\$	200.00
	Deposit	Percussion/Solid Rock	\$	200.00
	Deposit	Recovery of Bad Check/Uniforms	\$	103.00
	Deposit	H/S Parade	\$	50.00
	Deposit	Corp Sponsorship	\$	30.00
12/20/2011		7702 Colton's/scrip	\$ (100.00)	
12/21/2011	Deposit	Scrip	\$	3,150.00
	Deposit	Magazine F/R	\$	274.40
		7703 HyVee/scrip	\$ (500.00)	
		Ending October Balance	\$ 25,963.13	
		Less Pickup Fund \$\$	\$ (10,000.00)	
		Less Cavalcade \$\$	\$ (1,481.80)	
		Actual Usable Funds	\$ 14,481.33	

Uniform Account

Beginning December Balance	\$ 9,122.15
Interest Earned	\$ 1.16
Ending December Balance	\$ 9,123.31

Fuel Account

Beginning & Ending December Balance	\$9.59
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Bowl Account

Beginning & Ending December Balance	\$ 4,540.20
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JAY BAND BOOSTERS

December, 2011

Directors Budget	Budgeted	MTD	YTD
Entry Fees	\$2,000.00		\$2,045.00
2011 Music Arranging	\$3,500.00		\$2,000.00
2011 Drill Writing	\$3,000.00		\$2,000.00
2011 Copywriters Fees	\$2,000.00		\$0.00
2011 Perc Arranging/Pit	\$1,000.00		\$1,000.00
2011 Perc Arranging/Battery	\$1,000.00		\$1,000.00
2011 Sup. Percussion Staffing	\$1,500.00		\$1,650.52
2011 Color Guard Writing	\$1,500.00	\$1,500.00	\$1,500.00
Color Guard Equipment	\$500.00		\$0.00
Show Items & Mis. Expenses	\$2,000.00		\$2,125.58
Misc. Expenses/ Lewis & Clark	\$500.00		\$0.00
Misc. Expenses/Thomas Jeff	\$500.00		\$300.00
Post Contest Meals	\$1,500.00		\$1,037.45
Jazz Band Contest Entry Fees	\$1,000.00		\$0.00
Color Guard Audition Staff	\$500.00		\$0.00
Guest Clinician	\$2,000.00		\$1,103.16
Subtotal	\$24,000.00	\$1,500.00	\$15,761.71

\$2060.00 collected

Boosters' Budget	Budgeted	MTD	YTD
Banquet	\$250.00		\$0.00
Gas & Repair to Vehicles	\$4,600.00	\$1,964.79	\$4,427.30
Website/Office	\$1,000.00	\$33.27	\$428.35
State Band Fees	\$500.00	\$320.00	\$320.00
Kirkham Scholarship	\$500.00	\$500.00	\$500.00
Eubanks Scholarship	\$200.00		
Band Letters & Jackets	\$1,000.00		
Subtotal	\$8,050.00	\$2,818.06	\$5,675.65
Total Budgeted Expenses	\$32,050.00	\$7,136.12	\$27,113.01

Income	Projected Inc.	Total Expense	Total Income	Net Income
Ice Cream Social	\$1,450.00	\$614.81	\$1,735.55	\$1,120.74
BBQ	\$3,000.00	\$3,176.49	\$4,364.50	\$1,188.01
Spaghetti & Jazz	\$1,000.00			
Donations	\$12,000.00		\$12,628.00	\$12,628.00
Membership	\$600.00		\$570.00	\$570.00
Misc. Income	\$1,500.00	\$4,636.65	\$4,353.90	(\$282.75)
Home Show	\$2,000.00			
Kwik Kar	\$3,000.00			
Magazine Sales	\$2,000.00	\$2,157.27	\$3,656.26	\$1,498.99
Promotional Items	\$2,000.00	\$1,526.24	\$3,934.00	\$2,407.76
Restaurant Nights	\$1,000.00			
Chicken Dinner & Chilli	\$2,500.00	\$2,621.10	\$3,832.50	\$1,211.40
Scrip		\$3,679.75	\$3,700.00	\$20.25
Total Budgeted Expenses	\$32,050.00	\$14,732.56	\$35,074.71	\$20,342.15

Zero Cost/Income Items

	Expenses	Income	Net
Mozingo Bus Trip	\$800.12	\$650.80	(\$149.32)
Drum Mallets	\$580.50	\$580.00	(\$0.50)
Color Guard Uniforms	\$1,013.10	\$500.00	(\$513.10)
Uniforms	\$10,806.24	\$8,782.00	(\$2,024.24)
District Music Contests	\$540.00	\$600.00	\$60.00

2010/2011 Band Expenses

Uniform Cleaning	(\$844.00)
Fuel/Eldon Freightways	(\$450.00)

2012 Show Expenses

Jerry Kelsey	(\$1,500.00)
Al Temby	(\$1,000.00)
Perc/Solid Rock	\$200.00