

JAY BAND BOOSTERS

January, 2012

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
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	\$585.00	\$585.00
Color Guard Audition Staff	\$500.00		\$0.00
Guest Clinician	\$2,000.00		\$1,103.16
Subtotal	\$24,000.00	\$585.00	\$16,346.71

\$2060.00 collected

Boosters' Budget

Banquet	\$250.00		\$0.00
Gas & Repair to Vehicles	\$4,600.00	\$861.00	\$5,288.30
Website/Office	\$1,000.00		\$428.35
State Band Fees	\$500.00		\$320.00
Kirkham Scholarship	\$500.00		\$500.00
Eubanks Scholarship	\$200.00		
Band Letters & Jackets	\$1,000.00		
Subtotal	\$8,050.00	\$861.00	\$6,536.65
Total Budgeted Expenses	\$32,050.00	\$2,307.00	\$29,420.01

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	\$4,820.25	\$4,353.90	\$466.35
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	\$4,854.25	\$6,891.50	\$2,037.25
Scrip	\$0.00	\$4,166.94	\$4,258.25	\$91.34
Total Budgeted Expenses	\$32,050.00	\$17,149.31	\$38,133.71	\$21,917.10

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	\$11,043.78	\$8,782.00	(\$2,261.78)
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

	Beginning January Balance	\$ 25,963.13	
1/10/2012	Deposit Scrip		\$ 2.25
1/13/2012	7704 Arris Pizza/Scrip	\$ (100.00)	
	7705 Gerbes/Scrip	\$ (200.00)	
1/18/2012	7706 SE MO St Univ./Jazz Fest	\$ (285.00)	
	7707 Central Mo Jazz	\$ (300.00)	
	7708 JCHS/ Avon Fundraiser	\$ (183.60)	
	Debit Scrip	\$ (99.00)	
1/19/2012	7709 Eldon Freightways/Fuel for 2011 Marching Comp.	\$ (861.00)	
1/20/2012	7710 JCHS/Fall Chicken Dinner \$ for student acct.	\$ (190.00)	
1/23/2012	7711 Southeastern Uniforms / uniforms	\$ (237.54)	
1/27/2012	7712 Cash/Chicken Dinner	\$ (200.00)	
	7713 JCHS/Scrip \$ for Students	\$ (88.19)	
	7714 Laura Anderson/ice cream for chicken dinner	\$ (73.15)	
	7715 Eagles/chicken dinner	\$ (1,770.00)	
	Deposit Chicken Dinner/50/50	\$	60.00
	Deposit Chicken Dinner	\$	2,320.00
	Deposit Chicken Dinner	\$	679.00
	Deposit Scrip/\$156.00 income & \$400. from purchasing	\$	556.00
	Ending January Balance	\$ 24,992.90	
	Less Pickup Fund \$\$	\$ (10,000.00)	
	Less Cavalcade \$\$	\$ (1,481.80)	
	Actual Usable Funds	\$ 13,511.10	

Uniform Account

Beginning January Balance	\$ 9,123.21
Interest Earned	<u>\$ 1.00</u>
Ending January Balance	\$ 9,124.21

Fuel Account

Beginning & Ending January Balance	\$9.59
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Bowl Account

Beginning & Ending January Balance	\$ 4,540.20
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