

# MCHS BAND BOOSTERS

## Profit and Loss

June 1, 2019 - Feb 20, 2019

Account	Actual	Budget	Difference	Notes
<b>Income</b>				
Band Camp Fees	16,803.00	18,000.00	(1,197.00)	Some Paid Prior to June
Bank Debit Card Rewards	55.47	0.00	55.47	
Bingo	7,350.00	0.00	7,350.00	
Concessions	37,870.02	15,000.00	22,870.02	
<b>Direct Public Support</b>				
Corporate Contributions	2,500.00	5,000.00	(2,500.00)	
Individ, Business Contributions	25,564.92	0.00	25,564.92	
<b>Total Direct Public Support</b>	<b>28,064.92</b>	<b>5,000.00</b>	<b>23,064.92</b>	
<b>Fundraisers</b>				
Action Sports Gear Shop	0.00	500.00	(500.00)	
Boston Butt Sale	0.00	0.00	0.00	
Butterbraids	0.00	1,000.00	(1,000.00)	
Candles	1,249.26	0.00	1,249.26	
Change in a Bottle	0.00	1,000.00	(1,000.00)	
Decals	15.00	0.00	15.00	
				Includes \$2,595 On 595 Spirit Cards
Discount Cards	643.00	3,500.00	(2,857.00)	Not Yet Sold
Fundraising Campaign	1,162.00	10,000.00	(8,838.00)	
Game Night	120.00	500.00	(380.00)	
Graduation Water Sales	0.00	500.00	(500.00)	
Jazz Band Dinner Dance	0.00	750.00	(750.00)	
Jazz Band Performances	0.00	0.00	0.00	
Mattress Fundraiser	0.00	5,000.00	(5,000.00)	
Music for a Darkened Theater / Dinner	2,654.41	2,500.00	154.41	
Pabrewcah Cleanup	750.00	0.00	750.00	
Pancake Breakfast	456.64	1,000.00	(543.36)	
Parent Preview Night Fish Fry	994.04	1,000.00	(5.96)	
Pigskin Bottlecaps	0.00	0.00	0.00	
Raffle	901.23	5,000.00	(4,098.77)	
Red Donuts Fundraiser	759.00	1,000.00	(241.00)	
Restaurant Nights	0.00	500.00	(500.00)	
Spring Fish Fry Dinner	0.00	500.00	(500.00)	
Trivia Night	0.00	5,000.00	(5,000.00)	
Yankee Candles	0.00	1,500.00	(1,500.00)	
<b>Total Fundraisers</b>	<b>9,704.58</b>	<b>40,750.00</b>	<b>(31,045.42)</b>	Shortage in Revenue
<b>Music In Motion Host Contest</b>				
Concessions	1,312.16	3,500.00	(2,187.84)	
Judge & Trophy Sponsors	(3,466.25)	(2,500.00)	(966.25)	
Media Guide	995.00	2,500.00	(1,505.00)	
Tickets	4,152.00	7,500.00	(3,348.00)	
<b>Total Music In Motion Host Contest</b>	<b>2,992.91</b>	<b>11,000.00</b>	<b>(8,007.09)</b>	\$7K in Expense Budget Not Used, So Close
<b>Total Income</b>	<b>102,840.90</b>	<b>89,750.00</b>	<b>13,090.90</b>	
<b>Gross Profit</b>	<b>102,840.90</b>	<b>89,750.00</b>	<b>13,090.90</b>	

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<b>Expenses</b>				
All District / Quad State Honor Band	1,965.54	2,000.00	(34.46)	
<b>Band Banquet Expense</b>				
Band Banquet	(33.00)	0.00	(33.00)	
Decorations	0.00	300.00	(300.00)	
Awards	728.00	1,000.00	(272.00)	
<b>Total Band Banquet Expense</b>	<b>695.00</b>	<b>1,300.00</b>	<b>(605.00)</b>	
Band Classes - Concert Instructor	0.00	250.00	0.00	
Bereavement	0.00	250.00	0.00	
<b>Band Camp</b>				
Meals	3,675.50	3,000.00	675.50	
Staff Instructors	15,689.25	19,050.00	(3,360.75)	When to Pay Remainder:
<b>Total Band Camp</b>	<b>19,364.75</b>	<b>22,050.00</b>	<b>(2,685.25)</b>	
<b>Competition/Percussion/Guard</b>				
<b>Competition Show</b>				
Consultant Fee	0.00	1,500.00	(1,500.00)	
Drill	3,000.00	2,500.00	500.00	
Music & Copyright	2,500.00	2,500.00	0.00	
Supplies	683.75	500.00	183.75	
Props & Sideskirts	6,497.28	2,000.00	4,497.28	
<b>Total Competition Show</b>	<b>12,681.03</b>	<b>9,000.00</b>	<b>3,681.03</b>	
Equipment Repairs & Maintenance	600.81	1,500.00	(899.19)	
<b>Fall Guard</b>				
Drill/Equipment/Flags	3,462.41	1,500.00	1,962.41	
Guard Instructor Fee	650.00	1,000.00	(350.00)	
Uniforms	4,362.97	5,000.00	(637.03)	
<b>Total Fall Guard</b>	<b>8,475.38</b>	<b>7,500.00</b>	<b>975.38</b>	
<b>Winter Guard</b>				
Drill / Equipment / Flags	1,725.00		1,725.00	
Guard Instructor Fee	3,827.96		3,827.96	
Uniforms	2,838.20	6,000.00	(3,161.80)	
<b>Total Winter Guard</b>	<b>8,391.16</b>	<b>6,000.00</b>	<b>2,391.16</b>	
<b>Field Commander</b>				
Camp	70.00	0.00	70.00	
Uniforms	0.00	600.00	(600.00)	
<b>Total Field Commander</b>	<b>70.00</b>	<b>600.00</b>	<b>(530.00)</b>	
Instrument Repair	10,107.73	4,000.00	6,107.73	\$7,917 for New Sousaphone
Meals	3,692.21	2,500.00	1,192.21	
Musicians Uniforms	1,149.70	4,000.00	(2,850.30)	
Transportation (Gas)	0.00	335.00	(335.00)	
Out of State Fees	480.00	500.00	(20.00)	
<b>Percussion</b>				
Beltline Sponsorship	23,808.68	0.00	23,808.68	
Percussion Winter Dues	(2,525.00)	0.00	(2,525.00)	Maybe Some Guard In Here as Well
Percussion Equipment	918.50	5,050.00	(4,131.50)	
Percussion Show	750.00	0.00	750.00	
Percussion Mallets	1,391.80	0.00	1,391.80	

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<b>Total Percussion</b>	24,343.98	5,050.00	19,293.98	Ok Given Donation in Revenue Section
<b>Total Competition/Percussion/Guard</b>	<b>69,992.00</b>	<b>40,985.00</b>	<b>29,007.00</b>	
<b>Entertainment / Rewards</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	
<b>Concessions Expense</b>				
<b>Equipment</b>	820.82	1,000.00	(179.18)	
<b>Fee to MCHS</b>	1,860.00	1,550.00	310.00	
<b>Repairs</b>	86.58	0.00	86.58	
<b>Supplies</b>	17,757.01	0.00	17,757.01	
<b>Total Concessions Expense</b>	<b>20,524.41</b>	<b>2,550.00</b>	<b>17,974.41</b>	Good Shape Revenue More Than Offset Overage
<b>General Admin</b>				
<b>Bank Charges</b>	455.29	600.00	(144.71)	
<b>Contract Services</b>	600.00	0.00	600.00	
<b>Entertainment/Rewards</b>	276.00	0.00	276.00	
<b>Gaming License</b>	0.00	200.00	(200.00)	
<b>General Liability Insurance</b>	0.00	250.00	(250.00)	
<b>Miscellaneous</b>	(37.76)	3,600.00	(3,637.76)	
<b>National Booster Club Dues</b>	95.00	100.00	(5.00)	
<b>Office Supplies</b>	557.88	250.00	307.88	
<b>Officer Bonding</b>	249.00	100.00	149.00	
<b>Postage, Mailing Service</b>	189.00	320.00	(131.00)	
<b>Prior Year Approved Expenses</b>	0.00	4,225.00	(4,225.00)	
<b>IRS Fee</b>	562.69	0.00	562.69	
<b>Property Taxes</b>	7.51	20.00	(12.49)	
<b>Total General Admin</b>	<b>2,954.61</b>	<b>9,665.00</b>	<b>(6,710.39)</b>	
<b>Jazz Band</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	
<b>Music In Motion Host Contest</b>				
<b>Judge &amp; Trophy Sponsors</b>	0.00	3,000.00	(3,000.00)	
<b>Media Guide</b>	0.00	4,000.00	(4,000.00)	
<b>Total Music In Motion Host Contest</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	
<b>Reimburseables</b>			0.00	
<b>DCI Tickets</b>	1,571.25	0.00	1,571.25	1 Payments Prior to June
<b>Marching Band Shoes</b>	676.65	0.00	676.65	1 Payments Prior to June
<b>Volunteer Back Ground Check Fee</b>	(40.00)	200.00	(240.00)	
<b>Total Reimburseables</b>	<b>2,207.90</b>	<b>200.00</b>	<b>2,007.90</b>	
<b>Receipts Needed</b>	<b>1,224.76</b>	<b>0.00</b>	<b>1,224.76</b>	
<b>Total Expenses</b>	<b>118,928.97</b>	<b>89,750.00</b>	<b>29,178.97</b>	
<b>Net Income</b>	<b>(16,088.07)</b>	<b>0.00</b>	<b>(16,088.07)</b>	