

Beginning Balance	\$ 24,535.09
Earmarked	\$ 24,535.09
Remaining	\$ -

Cash Accounts	20,326.58
Accounts Receivable	4,208.51
Beginning Balance	24,535.09

	Budgeted
Minimum Balance	5,000.00
Financial Aid	1,000.00
Student Accounts	4,352.44
Year End Credit Card Bill	865.12
Winterguard Staff	1,036.50
Accounting	500.00
Banquet Meal	1,925.00
Band Room Expenses	200.00
Concert Expense	100.00
Instrument Repairs	400.00
Instruments - New	3,156.03
Student Awards	700.00
Truck Wrap & Gas	3,050.00
Uniform Fund	2,250.00
	<b>24,535.09</b>

	Budgeted	Notes
Total Income	\$ 43,200.00	
Total Expenses	\$ 43,200.00	
<b>Income Less Expenses</b>	<b>\$ -</b>	

INCOME	Budgeted	Notes
Carryover	\$ -	
Contributions & Patrons	\$ 2,000.00	
Parades	\$ 300.00	
Sales Tax Refund	\$ -	
<b>Fairshare Dues</b>		
Marching Band (est 65 students @ \$485)	\$ 32,500.00	
Concert Bands (est 120 students @ \$70)	\$ 8,400.00	
<b>Reimbursed Expenses</b>		
Meals, etc.	\$ -	
Student Instrument Supplies	\$ -	
Student Registration Fees	\$ -	
Student Instrument Repairs	\$ -	
<b>Fundraisers for Band General Fund</b>		
FR1	\$ -	
FR2	\$ -	
FR3	\$ -	
<b>Fundraisers for Student Fair Share Discounts</b>		
FR4	\$ -	
FR5	\$ -	
FR6	\$ -	
<b>Total Projected Income</b>	<b>\$ 43,200.00</b>	

Expenses	Classroom	Marching	Notes
Carry Over	\$ -	\$ -	
Fairshare Discounts	\$ -	\$ -	
Pre-Paid Fairshare	\$ -	\$ -	Returning students with credit balances
<b>Fundraisers</b>			
FR1	\$ -	\$ -	
FR2	\$ -	\$ -	
FR3	\$ -	\$ -	

FR4	\$ -	\$ -	
FR5	\$ -	\$ -	
FR6	\$ -	\$ -	
Accounting/Business Expenses	\$ 1,030.00	\$ -	Audit & Preparation of 1099s & taxes
Band Camp T-Shirts	\$ -	\$ 780.00	
Band Camp Food	\$ -	\$ 2,600.00	
Bank Charges	\$ -	\$ -	
Banquet Meals / Receptions	\$ 1,000.00	\$ -	
Bus Drivers	\$ 250.00	\$ 1,200.00	
Band Room Expenses	\$ 200.00	\$ -	
Clinicians / Instructors	\$ 1,000.00	\$ 11,000.00	
Color Guard Equipment	\$ -	\$ 1,000.00	
Concert Expense	\$ 500.00	\$ -	
Contest Fees	\$ 480.00	\$ 400.00	
Contract Services	\$ 500.00		
Director Expense Fund	\$ 500.00		
Equipment - General	\$ -	\$ -	
Fall Marching Band Trip	\$ -	\$ -	
Field Maintenance & Lights		\$ 600.00	
First Aid Supplies	\$ -	\$ -	
Gifts	\$ -	\$ -	
Honors Band Expense	\$ 250.00		
Instrument Repairs	\$ 500.00	\$ 275.00	
Instruments & Supplies, Non-Percussion	\$ 300.00		
Instruments & Supplies, Percussion	\$ 1,500.00	\$ 1,300.00	
Mailing/Office Supplies	\$ 311.00	\$ 220.00	
Music / Show / Drills	\$ -	\$ 6,500.00	
Music / Class & Concert	\$ 800.00	\$ -	
Props	\$ -	\$ 500.00	
Student Awards	\$ 1,080.00	\$ 150.00	
Student Leadership Camp		\$ 474.00	
Student Registration Fees	\$ -	\$ -	
Student Scholarships	\$ -	\$ -	
Travel / Hotel - District Bands	\$ -	\$ -	
Truck Expense	\$ 150.00	\$ 3,000.00	
Uniform Repairs and Purchases	\$ -	\$ -	
Uniform Fund for Future Purchases	\$ -	\$ 2,250.00	
Uniform Dry Cleaning	\$ -	\$ 600.00	
<b>Subtotal</b>	<b>\$ 10,351.00</b>	<b>\$ 32,849.00</b>	
<b>Total Projected Expenses (Classroom &amp; Marching)</b>	<b>\$ 43,200.00</b>		