

Holly Springs High School Band Boosters Meeting
January 9, 2012

In Attendance: Sandy & Garrett Nigg, Andrea Echols, Howard Krovetz, Jeffrey Walls, Susan Buck, Sandy Mueller, Rhonda Spurlin, Jessica Stygles, Mr. Biasi, Rob & Amy Walker, Mike Brown

Minutes were approved.

VP Report: Howard

- Howard would like to get a group of folks lined up to start planning the spring banquet. Susan Harrell took care of it last year and likely has all the information needed to get things started. Carrabba's was the caterer last year, which went REALLY well. Howard will send out an email to solicit volunteers in the near future.

Spring Trip 2013

- Sandy sent out a brief email about next year's spring trip and hasn't gotten any response for volunteers to coordinate yet. She said she'd try again in a few weeks.

Fundraiser – Rhonda

- You need to get your name in quite early to participate in the Applebee's fundraiser, so we are looking at a slot early in the school year.
- We have heard that Andy's does a similar fundraiser and will contact them.
- We received \$129 from All Aboard Pizzeria for the first event, then \$140 for the second one. They are willing to do more for us whenever we like. We think we'll look at doing this in the spring when it's warmer and the kids can play music outside, and we can encourage the kids to be outside so families can eat indoors.
- Holly Springs Rex Hospital has community grants they give to organizations and will include Holly Springs now that they have a facility here. It is a grant for education and the arts. The deadline is this Friday; Rhonda is applying on behalf of the band.

RBC Fundraiser

- We are working as many events as we can get, and have many people working these events. Rob and Amy encourage us to apply to adopt a stand for the next season. We are up to almost 50 events for this year already, so they feel that the 77 to be awarded a stand is not too much of a stretch.
- Sandy asked if we are looking at any other large scale fundraisers similar to RBC such as NCSU football games, Durham Bulls games, etc. Rhonda has information about the Durham Bulls; it sounds a lot like RBC except that you can be 18 since not all the stands have alcohol.

Treasurer's Report

- If you haven't gotten a statement from Mike, you either don't owe any money – or he doesn't have your email. Please check with him to see where you stand.
- We did not budget any money incoming from fundraising. We have made a lot of money from fundraising, though, which is great.
- Mike presented the reports with specific line item information on where money is owed, etc. Please see the attached reports for more detail.
- Mike is working to streamline the process for account credits and payments. Credit card payments and bank transfers are now accepted. Bank transfers are the least expensive for the band. This new system will be very efficient as it does not have to be handled by anyone – it is automatically associated with your account.

Holly Springs High School Band Boosters Meeting
January 9, 2012

Mr. Biasi – State of the Band

- Mr. Biasi had some checks from RBC and briefly went over the breakdown for each event and how much we brought in.
- All Districts auditions were Saturday. Four of our band kids made it, including one who is eligible to audition for All State. They will perform on the 28th at Sanderson High School.
- Jazz auditions are in two weeks. About six kids are auditioning for the regional jazz band.
- Winter guard and percussion season is up and running. Our guard kids are teaching kids from the middle school, which is kind of neat.
- If your child will be in concert band next semester, February 28th is a joint concert with Holly Grove 8th grade band and Fuquay-Varina band.
- March 9th the Wind Ensemble will be performing with the Triangle Wind Ensemble.

The meeting was adjourned.

Respectfully submitted,
Jessica Stygles

HSHS Band Boosters Balance Sheet As of December 31, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Barter	0.00
Checking	0.00
Band Booster General Funds	36,448.63
Student Financial Assistance	1,000.00
Total Checking	37,448.63
Savings	1,014.15
Total Bank Accounts	\$38,462.78
Accounts Receivable	
11000 Accounts Receivable	-2,125.88
Total Accounts Receivable	\$ -2,125.88
Other Current Assets	
11500 Various P/Y Cleveland Trip A/R	0.00
12000 Undeposited Funds	1,291.53
IPN Holding Account	0.00
Total Other Current Assets	\$1,291.53
Total Current Assets	\$37,628.43
Fixed Assets	
17000 Vehicles	
17000 Vehicles	3,550.00
Depreciation	-2,528.00
Total 17000 Vehicles	1,022.00
Machinery & Equipment	
Depreciation	-209.00
Original Cost	1,463.33
Total Machinery & Equipment	1,254.33
Total Fixed Assets	\$2,276.33
Other Assets	
18600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$39,904.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
CC Four Oaks - VISA	83.71
Total Credit Cards	\$83.71

	Total
Other Current Liabilities	
22000 Student Accounts	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$83.71
Long Term Liabilities	
25000 Notes Payable-FOB Truck Loan	255.09
Total Long Term Liabilities	\$255.09
Total Liabilities	\$338.80
Equity	
30000 Opening Balance Equity {5}	9,001.29
32000 Unrestricted Net Assets	14,004.86
Net Income	16,559.81
Total Equity	\$39,565.96
TOTAL LIABILITIES AND EQUITY	\$39,904.76

Sunday, Jan 22, 2012 02:34:14 PM GMT-5 - Cash Basis

HSHS Band Boosters Profit & Loss June - December, 2011

	Total
Income	
43400 Direct Public Support	
43410 Corporate Sponsors	1,126.53
43420 Ind/Bus Contribution, Donations	45.00
Total 43400 Direct Public Support	1,171.53
47000 Budgeted Income Accounts	
47001 Band Banquet	589.00
47010 Fair Share	
47011 Fair Share-Marching	29,268.91
47013 Fair Share-Classroom	5,261.62
Total 47010 Fair Share	34,530.53
Total 47000 Budgeted Income Accounts	35,119.53
47100 Non-Budgeted Income Accounts	
47120 Winter Dues	
47121 Winter Guard Dues	586.30
47123 Winter Drum Line Dues	1,146.12
Total 47120 Winter Dues	1,732.42
47130 Trips	
47134 GHR Trips - Income	13,702.00
Total 47130 Trips	13,702.00
47140 Meals	61.00
47141 Parent Preview - Banquet	824.00
47142 Football 3rd Quarter Meals	942.25
Total 47140 Meals	1,827.25
47150 Concert Attire	824.50
47151 Bow Ties	107.00
47153 Tuxedo	329.61
47155 Girls Dress	1,250.00
47156 Girls Necklace & Earrings	11.00
47158 Girls Skirt	940.00
47159 Girls Top	94.00
Total 47150 Concert Attire	3,556.11
47170 GHR Accessories	3,453.50
47171 Backpack (Drawstring)	56.00
47172 Colorguard Warm-Ups	150.00
47173 Gloves	55.50
47175 Shirt (Polo)	325.00
47177 Theme T-Shirts	108.00
47178 Ponchos	10.00
Total 47170 GHR Accessories	4,158.00
47180 Instruments	11.55
47181 Percussion Equipment	38.00
47183 Music	0.55

	Total
Total 47180 Instruments	50.10
47190 Other Sources	
47192 TRI-M Dues	210.00
47193 Registration Fees	380.00
Total 47190 Other Sources	590.00
Total 47100 Non-Budgeted Income Accounts	25,615.88
47300 Fundraiser Income	
47301 Fruit Sale Income	15,441.98
47303 Lowe's Card Income	2,525.00
47307 Harris Teeter VIC Card Linking	402.01
47315 Raleigh Citipass	2,700.00
47318 Spirit Cup Income	2,865.00
RBC	1,434.30
Total 47300 Fundraiser Income	25,368.29
Non Profit Income	123.30
Uncategorized Income	3,492.51
Total Income	\$90,891.04
Cost of Goods Sold	
58500 Fundraiser COS	
58501 Fruit Sale COS	5,383.33
58503 Lowe's Card COS	2,373.50
58512 Raleigh Citipass COS	1,337.50
58514 RBC COS	600.00
58515 Spirit Cups	1,890.00
Total 58500 Fundraiser COS	11,584.33
Total Cost of Goods Sold	\$11,584.33
Gross Profit	\$79,306.71
Expenses	
60300 Awards and Gifts	
60330 Noncash A & G	87.44
60332 Plaques (for Students)	270.50
60335 Chenille-Two Letters	311.91
Total 60330 Noncash A & G	669.85
60350 Tri-M Music Honor Society	113.21
60380 Student Leadership/Scholarship	838.00
Total 60300 Awards and Gifts	1,621.06
60900 Business Expenses	119.76
60950 Banking Fees	30.57
Total 60900 Business Expenses	150.33
62100 Contract Services	
62110 Accounting Fees	370.00
Total 62100 Contract Services	370.00
62160 Instruction (Band Staff)	
62163 Percussion Instruction	4,800.00
62164 Color Guard Instruction	3,750.00
62166 Brass Instruction	1,500.00

	Total
Total 62160 Instruction (Band Staff)	10,050.00
65005 Directors Expense	384.48
65020 Postage, Handling, Mail Serv.	66.57
65040 Supplies	
65042 Office Supplies	110.41
Total 65040 Supplies	110.41
65070 Website Maint.	31.45
65080 Drill/Music	
65081 Music	3,065.00
65082 Drill	2,400.00
Total 65080 Drill/Music	5,465.00
65100 Other Types of Expenses	
65170 Band Room Expense	303.76
Total 65100 Other Types of Expenses	303.76
65180 Meal Event Expense	
65182 Band Banquet	2,279.24
65183 Parent Preview Event	916.87
65184 Football 3rd Quarter Meals	959.00
65186 GHR YE Banquet	474.45
Total 65180 Meal Event Expense	4,629.56
65190 GHR Accessories	2,923.05
65192 Theme T Shirts	1,524.14
65196 Gloves	660.00
65197 Student Backpacks	1,409.10
65198 Ponchos	244.45
Total 65190 GHR Accessories	6,760.74
65200 Colorguard	1,655.54
65201 Colorguard Clothing	365.00
65202 Colorguard Equip, Props, Etc.	43.96
Total 65200 Colorguard	2,064.50
65300 Uniform Expense	
65310 Uniform Alterations	393.52
65320 Uniform and Accessories	18.95
Total 65300 Uniform Expense	412.47
65400 Percussion Supplies	1,154.85
65500 Props, Flags & Expenses	1,654.36
65600 Band Camp Expense	
65601 Food	2,258.14
Total 65600 Band Camp Expense	2,258.14
65900 Other Trip Expense	15,354.59
66000 Concert Attire	3,274.30
67000 Field Maintenance	1,385.78
68300 Travel and Transportation	
68320 Trans. Exp.	
68330 Truck Exp.	
68331 Insurance (Truck)	289.25
68332 Lic., Insp.,& Supplies	212.00

	Total
68333 Repairs & Maintenance	77.34
68334 Truck Loan Pmt	255.09
68335 Fuel	371.55
68336 Property Tax	54.32
Total 68330 Truck Exp.	1,259.55
Total 68320 Trans. Exp.	1,259.55
68340 Bus Driver Charges	1,539.78
Total 68300 Travel and Transportation	2,799.33
68400 Competitions	
68401 Competition Fees	350.00
Total 68400 Competitions	350.00
68500 Registration Fees All Other	355.00
69000 Winter Guard & Drum Line Exp	
69002 Winterguard Supplies	273.87
69007 Winter Guard & Percussion Staff	1,036.50
Total 69000 Winter Guard & Drum Line Exp	1,310.37
Bad Debts	307.85
Total Expenses	\$62,624.90
Net Operating Income	\$16,681.81
Other Expenses	
80000 Ask My Accountant	122.00
Total Other Expenses	\$122.00
Net Other Income	\$ -122.00
Net Income	\$16,559.81

Sunday, Jan 22, 2012 02:37:40 PM GMT-5 - Cash Basis