

Leonardtowntown High School Band Boosters
Operating Budget 2017-18

	2017-18 Budget	Jul-17	Aug-17	Sep-17	YTD	Remaining Budget
ORGANIZATIONAL EXPENSES						
Insurance	\$ 395.00				\$ -	\$ 395.00
IT	\$ 200.00	\$ 179.30			\$ 179.30	\$ 20.70
Treasurer/Secretary Expenses	\$ 100.00				\$ -	\$ 100.00
Yearly Audit	\$ 300.00		\$ 200.00		\$ 200.00	\$ 100.00
CONCESSION EXPENSES						
Equipment	\$ 250.00				\$ -	\$ 250.00
MARCHING BAND EXPENSES						
2018-19 Marching Band Music or Arranger Fee	\$ 2,000.00				\$ -	\$ 2,000.00
Choreography	\$ 700.00				\$ -	\$ 700.00
Costumes/Makeup	\$ 300.00				\$ -	\$ 300.00
Equipment/Props	\$ 1,700.00				\$ -	\$ 1,700.00
First Aid Kit	\$ 100.00		\$ 31.56		\$ 31.56	\$ 68.44
Flags	\$ 600.00				\$ -	\$ 600.00
Instructor Fees	\$ 800.00				\$ -	\$ 800.00
Marching Band Drill and Licensing	\$ 2,200.00				\$ -	\$ 2,200.00
AWARDS						
Certificates/Plaques	\$ 1,200.00				\$ -	\$ 1,200.00
Senior flowers/Gifts	\$ 300.00				\$ -	\$ 300.00
STUDENT SCHOLARSHIP						
2018-19 Drum Major Camp	\$ 400.00				\$ -	\$ 400.00
Student Aid	\$ 400.00				\$ -	\$ 400.00
WVU Honor Band	\$ 180.00				\$ -	\$ 180.00
HOSPITALITY						
Band Camp Potluck	\$ 100.00				\$ -	\$ 100.00
Pizza for Graduation Day	\$ 150.00				\$ -	\$ 150.00
TRANSPORTATION						
Mileage/Tolls	\$ 675.00				\$ -	\$ 675.00
Tractor Replacement	\$ 3,000.00	\$ 3,013.00			\$ 3,013.00	\$ (13.00)
Trailer Maintenance	\$ 500.00		\$ 204.04		\$ 204.04	\$ 295.96
Misc. Operating Expenses						
Shed Expenses	\$ 2,168.05				\$ -	\$ 2,168.05
	\$ 500.00		\$ 287.57		\$ 287.57	\$ 212.43
					\$ -	
					\$ -	
TOTALS	\$ 19,218.05	\$ 3,192.30	\$ 723.17	\$ -	\$ 3,915.47	\$ 15,302.58

Banking Summary - Operating Budget

7/1/2017 through 8/31/2017

9/6/2017

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Category	7/1/2017- 8/31/2017
INCOME	
Opening Balance	17,768.05
Trailer Wrap 17-18	
Sponsorships	250.00
TOTAL Trailer Wrap 17-18	250.00
TOTAL INCOME	18,018.05
EXPENSES	
Marching Band Expense	
First Aid Kit	31.56
TOTAL Marching Band Expense	31.56
Miscellaneous Expenses	
Shed	287.57
TOTAL Miscellaneous Expenses	287.57
Organizational Expenses	
IT	179.30
Yearly Audit	200.00
TOTAL Organizational Expenses	379.30
Transportation-Auto & Transport	
Tractor Replacement	3,013.00
Trailer Maintenance-Service & Parts	204.04
TOTAL Transportation-Auto & Tran...	3,217.04
TOTAL EXPENSES	3,915.47
TRANSFERS	
FROM CapitalOne Savings	1,200.00
TOTAL TRANSFERS	1,200.00
OVERALL TOTAL	15,302.58

Leonardtown High School Band Boosters									
Fundraising Account									
2017-2018									
	Jul-17		Aug-17		Sep-17		Year-To-Date		
TRANSFERS			Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Net Transfers
Concessions Loan from Operating Budget							\$ -	\$ -	\$ -
Total Transfers			\$ -				\$ -	\$ -	\$ -
FUNDRAISERS	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Profit
Trailer Sponsors			\$ 200.00				\$ 200.00	\$ -	\$ 200.00
2017 Competition	\$ 1,075.00		\$ 1,100.00				\$ 2,175.00	\$ -	\$ 2,175.00
All Star Football Game							\$ -	\$ -	\$ -
Amazon Smile			\$ 21.93				\$ 21.93	\$ -	\$ 21.93
Band Grams							\$ -	\$ -	\$ -
Basket Bingo							\$ -	\$ -	\$ -
Concessions				\$ 207.54			\$ -	\$ 207.54	\$ (207.54)
Dine to Donate							\$ -	\$ -	\$ -
Donations							\$ -	\$ -	\$ -
Fan Cloth clothing							\$ -	\$ -	\$ -
King & Queen Banquet							\$ -	\$ -	\$ -
Miscellaneous							\$ -	\$ -	\$ -
Photographs							\$ -	\$ -	\$ -
Rhythm Run							\$ -	\$ -	\$ -
Spirit Gear							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
Total	\$ 1,075.00	\$ -	\$ 1,321.93	\$ 207.54	\$ -	\$ -	\$ 2,396.93	\$ 207.54	\$ 2,189.39

Banking Summary - Fundraising

7/1/2017 through 8/31/2017

9/6/2017

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Category	7/1/2017- 8/31/2017
INCOME	
2017 Competition	
Sponsorship - Banner	250.00
Sponsorship - Program	1,175.00
Sponsorship - Title Sponsor	750.00
TOTAL 2017 Competition	2,175.00
Amazon Smile	21.93
Concessions	
Expenses	-207.54
TOTAL Concessions	-207.54
Opening Balance	0.00
Trailer Wrap 17-18	
Sponsorships	200.00
TOTAL Trailer Wrap 17-18	200.00
TOTAL INCOME	2,189.39
EXPENSES	
Fees & Charges-Fees & Charges	
Bank Fee-Bank Fee	0.00
TOTAL Fees & Charges-Fees & Ch...	0.00
TOTAL EXPENSES	0.00
OVERALL TOTAL	2,189.39