

	2022 - 23 Budgeted	2022 - 23 Actual YTD	2023 - 24 Proposed	Notes
Expenses				
Operational				
Insurance	\$ 425.00	\$ 409.00	\$ 425.00	
IT	\$ 100.00	\$ -	\$ 100.00	Web site and email hosting
Trailer Registration	\$ -	\$ -	\$ 200.00	Paid every other year
Treasurer/Secretary Expenses	\$ -	\$ 317.05	\$ 3,200.00	Bank fees, potential IRS penalties
Yearly Audit	\$ 300.00	\$ 455.00	\$ 300.00	2 audits were billed in FY 2022
Marching Band				
Costumes/Makeup	\$ 300.00	\$ -	\$ -	\$0 spent last 2 years
First Aid Kit	\$ -	\$ -	\$ -	Supplies last 3 years, may be need to be replaced in 2024-2025
Instructor Fees	\$ 1,000.00	\$ -	\$ 2,500.00	5 instructors at \$500
Next Year's Music or Arranger Fee	\$ 2,000.00	\$ -	\$ -	Covered by Band SAF
Props	\$ 2,000.00	\$ 834.39	\$ 2,000.00	
Indoor Drumline/Guard				
Choreography	\$ -	\$ -	\$ -	
Costumes	\$ -	\$ -	\$ -	
Instructor Fees	\$ -	\$ -	\$ -	
Next Year's Music or Arranger Fee	\$ -	\$ -	\$ -	
Props	\$ -	\$ -	\$ -	
Awards				
Certificates/Plaques	\$ 1,400.00	\$ -	\$ -	Covered by Band SAF
Senior flowers/Gifts	\$ 500.00	\$ 126.19	\$ 250.00	Senior night gifts, posters, etc.
Student Scholarship				
2022-23 Drum Major Camp	\$ 450.00	\$ 425.00	\$ 500.00	Expense not yet incurred, FY 2021 cost was \$425
Honor Band	\$ 200.00	\$ -	\$ 200.00	Registration fees for students participating in college honor bands
Student Aid	\$ 400.00	\$ -	\$ 400.00	Support for students experiencing financial hardship
Hospitality				
Band Banquet	\$ 250.00	\$ -	\$ 250.00	Decorations for band banquet. Expense not yet incurred
Student Meals	\$ 550.00	\$ (175.00)	\$ 250.00	Covers meals for students as needed. \$175 profit due to FY 2021 cash being deposited in FY 2022
Transportation				
Advertising	\$ 200.00	\$ -	\$ 950.00	Cost of printing new magnets for trailer
Mileage/Tolls	\$ 485.00	\$ 323.75	\$ 485.00	700 miles @ \$0.625 + \$50 tolls
New Trailer Set-Aside	\$ 1,250.00	\$ -	\$ 1,250.00	50% of trailer advertising goes towards new trailer purchase in the future
Trailer/ATV Maintenance	\$ 500.00	\$ 1,058.45	\$ 1,250.00	Maintenance for both, gas for ATV, maintenance in 2 years may cost \$2k
Home Competition				
Announcer	\$ 50.00	\$ -	\$ 50.00	Only covers gift card
Food Expenses	\$ 2,500.00	\$ 1,288.45	\$ 1,400.00	Pre-paid CFA, pizza, drinks for bands
Bus Drivers Lounge	NA	\$ 52.00	\$ 75.00	Included under Food Expenses in FY 2022

Judges' Lounge	\$ 250.00	\$ 226.47	\$ 250.00	
Registration Fee	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	Expense not yet incurred, FY 2021 cost was \$3500
Security	\$ 50.00	\$ 70.00	\$ 500.00	
School Event Manager	\$ 200.00	\$ 200.00	\$ 200.00	Likely \$30/hr
Trophies/Awards	\$ 550.00	\$ 465.00	\$ 500.00	
Programs	\$ 250.00	\$ 1,154.00	\$ 1,200.00	Cost of printing 200 programs. Included under Printing, badges, misc in FY 2022
Banners	NA	\$ 65.88	\$ 150.00	Cost of printing new sponsor banners. Included under Printing, badges, misc in FY 2022
Additional Supplies	NA	\$ 49.67	\$ 100.00	badges, signs, food containers, etc. Included under Printing, badges, misc in FY 2022
Miscellaneous				
Pancake Fundraiser Expenses	NA	\$ -	\$ -	
Misc.	\$ 90.00	\$ -	\$ 65.00	
Total Expenses	\$ 19,750.00	\$ 10,845.30	\$ 22,600.00	

Income

Home Competition

Admissions	\$ 4,900.00	\$ 6,176.29	\$ 6,000.00	Entrance fees
Airgrams	\$ 500.00	\$ 541.10	\$ 500.00	Includes airgrams and misc. merchandise
Bake Sale	NA	\$ 872.75	\$ 800.00	Was included in \$3192.75 Concessions income in FY 2022
Concessions	\$ 4,000.00	\$ 3,192.75	\$ 500.00	50% cut of concession. Was included in \$3192.75 Concessions income in FY 2022
Pre-Ordered Meals	NA	\$ 1,740.00	\$ 1,700.00	Was included in \$3192.75 Concessions income in FY 2022
Sponsorships	\$ 5,200.00	\$ 4,561.57	\$ 5,000.00	Competition program ads, banners, and trophies

Fundraising

Trailer Sponsorship	\$ 2,500.00	\$ -	\$ 2,500.00	Potential for \$5000 if all ad space is sold
Amazon Smile	\$ 200.00	\$ 221.24	\$ -	Amazon no longer offers this program
Pancake Breakfast	NA	\$ 2,717.63	\$ 2,500.00	
Band Shirts	NA	\$ 725.39	\$ 700.00	
Dine to Donate	\$ 750.00	\$ 895.87	\$ 900.00	averaged \$178/event in FY 2022, assumes 6 successful events at \$150 each in FY 23
Giving Tuesday	\$ 800.00	\$ 34.79	\$ 500.00	
King & Queen Banquet	\$ 500.00	\$ -	\$ 500.00	Band Banquet fundraiser, \$521 raised in FY 2022
LHS Marching Band Photo Fundraiser	\$ 200.00	\$ 5.00	\$ 200.00	\$188 in FY 2022.
National Tickets	NA	\$ 130.00	\$ 150.00	Pre-purchased tickets for National competition in Allentown, PA
Other Donation	\$ 200.00	\$ 787.00	\$ 500.00	Other donations (3 families scheduled monthly donations in FY 2022), Jae checking under seat cushions

Fundraising

Misc	NA	\$ 37.16	\$ -	\$37.16 in FY 2022 was a refund for PNC incorrectly cashing an invalid check in FY 2021
Total Income	\$19,750.00	\$22,638.54	\$22,950.00	

Net	\$ -	\$ 11,793.24	\$ 350.00	Total income minus total expenses
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