

WRHS Band Booster Financial Report

4 Months ended: 9/30/2011

	GL Acct #	ANNUAL BUDGET	ACTUAL	REMAINING	
REVENUE					
Student Fees	4072	\$23,000.00	\$21,154.50	\$1,845.50	
Concessions	43510	\$30,000.00	\$17,434.50	\$12,565.50	
Heart of Georgia	435	\$40,000.00	\$1,050.00	\$38,950.00	
Booster Membership Dues	440	\$500.00	\$430.00	\$70.00	
Private Donations	4209	\$500.00	\$100.00	\$400.00	
Corporate Donations	4205	\$0.00		\$0.00	
Show Bond Refund	Void Ck	\$1,000.00		\$1,000.00	
Bank Account Interest	438	\$500.00	\$93.72	\$406.28	
Fundraisers	425	\$16,335.00		\$11,357.75	
Color Guard Donuts			\$835.00		
Family Tee Shirts			\$1,602.00		
Calendars			\$1,820.25		
March-A-Thon			\$720.00		
Coupon Books					
Fruit Order					
Flower Power bulb sale					
Golf Tournament					
Refunds/Reimbursements	443	\$0.00	\$70.00	-\$2,798.00	
Honor Cords	443		\$204.00		
Letterman Jackets	443		\$2,524.00		
Unbudgeted Revenue				\$0.00	
American Red Cross	4999		\$496.00		
TOTAL REVENUE		\$111,835.00	\$48,533.97	\$63,797.03	
EXPENDITURES					
I	General Band				
A	Leadership Training	6348	\$500.00	\$790.00	-\$290.00
B	3 Color Guard Judges / Drum Majors	6042	\$150.00	\$300.00	-\$150.00
C	Band Camp Clinicians	604	\$5,500.00	\$3,412.00	\$2,088.00
D	Show				
1	Drill Writers	6282	\$1,800.00		\$1,800.00
2	Guard Writer	6282	\$1,800.00		\$1,800.00
3	Show Music	6286	\$1,300.00		\$1,300.00
4	Props	6289	\$1,000.00	\$911.17	\$88.83
5	Color Guard Equipment / Misc	6283	\$5,000.00	\$4,142.95	\$857.05
E	Show Entry Fees				
1	Show Bond	658	\$1,000.00	\$500.00	\$500.00

2	Show Entry	658	\$200.00	\$150.00	\$50.00
F	Symphonic Camp / Clinicians	6042	\$4,000.00		\$4,000.00
G	Festival - Entrance Fees	630	\$400.00	\$355.00	\$45.00
H	Civic Center Rental	635	\$275.00		\$275.00
I	Yearbook	6349	\$1,800.00	\$500.00	\$1,300.00
J	Classroom Music	6346	\$2,000.00	\$222.99	\$1,777.01
K	Honors Program				
1	All-State	6342	\$600.00	\$414.00	\$186.00
2	Regional Honor Band	6342	\$1,500.00	\$252.00	\$1,248.00
	Category I Total		\$28,825.00	\$11,950.11	\$16,874.89
II	Operations				
A	Uniforms				
1	Repairs/Alterations/Replacements	6652	\$1,000.00	\$416.80	\$583.20
2	Uniform Fund	104	\$2,200.00		\$2,200.00
3	Marching Band Uniforms Cleaning	6653	\$5,500.00	\$517.50	\$4,982.50
4	Accessories	6657	\$4,000.00	\$5,146.35	-\$1,146.35
	Color Guard Uniforms & Acces.	665	\$0.00	\$7,732.06	-\$7,732.06
B	Chaperones				
1	First Aid Supplies	635	\$75.00	\$142.96	-\$67.96
	Category II Total		\$12,775.00	\$13,955.67	-\$1,180.67
III	Support				
A	Equipment				
1	Instrument Repairs	603	\$2,000.00	\$36.00	\$1,964.00
2	Drumline / Instrument Purchases	603	\$1,000.00		\$1,000.00
3	Trailer Repairs, Mod's, Inspect	622	\$1,000.00		\$1,000.00
4	Tower	622	\$2,000.00		\$2,000.00
	Misc Equip Exp	622		\$1,079.67	-\$1,079.67
B	Trip Planning				
1	Fuel	6635	\$1,000.00	\$450.00	\$550.00
2	Buses	6632	\$7,500.00	\$1,134.62	\$6,365.38
3	Tractor Rental / Purchase	663	\$3,500.00	\$350.55	\$3,149.45
	Category III Total		\$18,000.00	\$3,050.84	\$14,949.16
IV	Special Events				
A	Student Meals	640	\$7,000.00	\$2,604.08	\$4,395.92
B	Band Social Activities	635	\$250.00	\$36.44	\$213.56
C	End of Year Award Ceremony				
1	Banquet	608	\$500.00		\$500.00
2	Awards	608	\$1,500.00	\$1,152.37	\$347.63
	Category IV Total		\$9,250.00	\$3,792.89	\$5,457.11
V	Secretary				
A	Postage / PO BOX Rental	652	\$200.00	\$133.76	\$66.24
B	Office Supplies	649	\$200.00	\$144.50	\$55.50
C	Other				
1	Web Site	670	\$500.00		\$500.00
2	Charms Office	670	\$135.00		\$135.00
	Category V Total		\$1,035.00	\$278.26	\$756.74

VI	Treasurer				
A	Concessions & Fundraising Exp.	633	\$15,000.00	\$13,487.49	\$1,512.51
B	HoG	638	\$18,000.00	\$662.37	\$17,337.63
C	Financial Assistance Program	6047	\$1,000.00		\$1,000.00
D	Monthly Bookkeeping	601	\$3,000.00	\$720.00	\$2,280.00
E	Taxes	662	\$4,000.00	\$9.71	\$3,990.29
F	Bank Charges	606			\$0.00
	Category VI Total		\$41,000.00	\$14,879.57	\$26,120.43
VII	Director Budget				
1	Staff Shirts	619	\$50.00	\$45.00	\$5.00
2	GMEA Dues	619	\$250.00	\$206.00	\$44.00
3	GMEA Conference Fee	619	\$250.00		\$250.00
4	GMEA Conf Rooms	619	\$400.00		\$400.00
5	Unbudgeted Expenditures				
	<i>Honor Cords</i>	608		\$240.00	-\$240.00
	<i>American Red Cross</i>	6999		\$500.00	-\$500.00
	Category VII Total		\$950.00	\$991.00	-\$41.00
	TOTAL EXPENDITURES		\$111,835.00	\$48,898.34	\$62,936.66

Net Change In Assets

-\$364.37