

WRHS Band Booster Financial Report

6 Months ended: 11/30/2011

	GL Acct #	ANNUAL BUDGET	ACTUAL	REMAINING	
REVENUE					
Student Fees	4072	\$23,000.00	\$21,888.25	\$1,111.75	
Concessions	43510	\$30,000.00	\$36,222.26	-\$6,222.26	
Heart of Georgia	435	\$40,000.00	\$31,714.36	\$8,285.64	
Booster Membership Dues	440	\$500.00	\$550.00	-\$50.00	
Private Donations	4209	\$500.00	\$125.00	\$375.00	
Corporate Donations	4205	\$0.00		\$0.00	
Show Bond Refund	Void Ck	\$1,000.00	\$0.00	\$1,000.00	
Bank Account Interest	438	\$500.00	\$93.72	\$406.28	
Fundraisers	425	\$16,335.00		\$9,405.75	
Color Guard Donuts			\$835.00		
Family Tee Shirts			\$1,625.00		
Calendars			\$1,830.25		
March-A-Thon			\$747.00		
Coupon Books					
Fruit Order			\$1,892.00		
Flower Power bulb sale					
Golf Tournament					
Refunds/Reimbursements	443	\$0.00	\$70.00	-\$701.50	
Honor Cords	443		\$204.00		
Letterman Jackets	443		\$602.15		
Concert Attire	443		-\$174.65		
Unbudgeted Revenue				\$0.00	
American Red Cross	4999		\$496.00		
TOTAL REVENUE		\$111,835.00	\$98,720.34	\$13,610.66	
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	\$0.00
3	Show Music	6286	\$1,300.00		\$1,300.00
4	Props	6289	\$1,000.00	\$1,788.50	-\$788.50
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	\$0.00	\$1,000.00
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
	Football Program	635		\$160.00	-\$160.00
I	Yearbook	6349	\$1,800.00	\$500.00	\$1,300.00
J	Classroom Music	6346	\$2,000.00	\$1,089.69	\$910.31
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	\$15,154.14	\$13,670.86
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	\$3,033.50	\$2,466.50
4	Accessories	6657	\$4,000.00	\$5,146.35	-\$1,146.35
	Color Guard Uniforms & Acces.	665	\$0.00	\$7,877.06	-\$7,877.06
B	Chaperones				
1	First Aid Supplies	635	\$75.00	\$142.96	-\$67.96
	Category II Total		\$12,775.00	\$16,616.67	-\$3,841.67
III	Support				
A	Equipment				
1	Instrument Repairs	603	\$2,000.00	\$45.00	\$1,955.00
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	\$905.22	\$94.78
2	Buses	6632	\$7,500.00	\$2,875.46	\$4,624.54
3	Tractor Rental / Purchase	663	\$3,500.00	\$1,835.60	\$1,664.40
	Category III Total		\$18,000.00	\$6,740.95	\$11,259.05
IV	Special Events				
A	Student Meals	640	\$7,000.00	\$5,217.06	\$1,782.94
B	Band Social Activities	635	\$250.00	\$213.94	\$36.06
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	\$6,583.37	\$2,666.63
V	Secretary				
A	Postage / PO BOX Rental	652	\$200.00	\$133.76	\$66.24
B	Office Supplies	649	\$200.00	\$195.30	\$4.70
C	Other				
1	Web Site	670	\$500.00		\$500.00
2	Charms Office	670	\$135.00		\$135.00
	Category V Total		\$1,035.00	\$329.06	\$705.94
VI	Treasurer				
A	Concessions & Fundraising Exp.	633	\$15,000.00	\$22,453.95	-\$7,453.95
B	HoG	638	\$18,000.00	\$15,285.14	\$2,714.86
C	Financial Assistance Program	6047	\$1,000.00		\$1,000.00
D	Monthly Bookkeeping	601	\$3,000.00	\$1,260.00	\$1,740.00
E	Taxes	662	\$4,000.00	\$1,431.93	\$2,568.07

F	Bank Charges	606		\$6.50	-\$6.50
	Category VI Total		\$41,000.00	\$40,437.52	\$562.48
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>Play-off tkts chap/equip/mgrs</i>	635		\$150.00	-\$150.00
	<i>Grand Champion banners</i>	608		\$340.00	-\$340.00
	<i>Flowers</i>	635		\$80.25	-\$80.25
	<i>Honor Cords</i>	608		\$240.00	-\$240.00
	<i>American Red Cross</i>	6999		\$500.00	-\$500.00
	Category VII Total		\$950.00	\$1,561.25	-\$611.25
	TOTAL EXPENDITURES		\$111,835.00	\$87,422.96	\$24,412.04

Net Change In Assets

\$11,297.38