

May 2021 Financial Report

	Jun - May 21	Budget	\$ Over Budget	% of Budget
Income				
1000 Contributions				
1000-01 Sponsorships	\$2,642.00	\$2,652.00	-\$10.00	99.62%
1000-02 Donations	\$922.68	\$750.00	\$172.68	123.02%
Total 1000 Contributions	\$3,564.68	\$3,402.00	\$162.68	104.78%
2000 Membership Assessments				
2000- Band Fees	\$70,958.49	\$66,427.50	\$4,530.99	106.82%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
Total 2000 Membership Assessments	\$70,958.49	\$66,427.50	\$4,530.99	106.82%
3000 Fundraising				
3000- Concessions	\$20,846.55	\$20,522.50	\$324.05	101.58%
3100 Fundraisers	\$6,091.18	\$4,000.00	\$2,091.18	152.28%
3100-02 Poinsettia (50/50)	\$668.51			
3100-08 Misc. Fundraiser	\$0.00			
3100-11 Sheets (50/50)	\$1,567.50			
3100-12 Pioneer Day	\$0.00			
3100-18 Spring Baskets	\$664.72			
3100-19 Scrip	\$125.00			
3100-20 Restaurant Nights	\$45.00			
3100-21 Butter Braids	\$0.00			
3100-22 Rock-a-thon	\$0.00			
3100-24 Honeybaked Gift Cards	\$455.00			
3100-25 Golf Tournament	-\$0.05			
3200 Spiritwear	\$2,565.50			
Total 3000 Fundraising	\$26,937.73	\$24,522.50	\$2,415.23	109.85%
Total Income	\$101,460.90	\$94,352.00	\$7,108.90	107.53%
Expense				
5010 Transportation/ Travel				
5010-01 Buses	\$0.00	\$0.00	\$0.00	0.00%
5010-02 Fuel Reimb for Hauling	\$0.00	\$0.00	\$0.00	0.00%
5010-04 Trip Expenses	\$0.00	\$0.00	\$0.00	0.00%
Total 5010 Transportation/ Travel	\$0.00	\$0.00	\$0.00	0.00%
5021 Uniform Expenses				
5021-01 Marching Uniform	\$7,072.52	\$7,200.00	-\$127.48	98.23%
5021-02 Cymbal Line Uniforms	\$0.00	\$0.00	\$0.00	0.00%
5021-09 Cleaning	\$1,065.50	\$1,066.00	-\$0.50	99.95%
5021-10 Color Guard Uniforms	\$1,301.83	\$1,302.00	-\$0.17	99.99%
5021-14 Guard Warm-ups	\$1,356.80	\$1,366.00	-\$9.20	99.33%
Total 5021 Uniform Expenses	\$10,796.65	\$10,934.00	-\$137.35	98.74%
5040 Instruction				
5040-01 Spring Percussion Camp	\$2,250.00	\$1,000.00	\$1,250.00	0.00%
5040-02 Spring Guard Camp	\$0.00	\$500.00	-\$500.00	0.00%
5040-03 Pre-Percussion Camp	\$0.00	\$0.00	\$0.00	0.00%
5040-04 Pre-Guard Camp	\$0.00	\$0.00	\$0.00	0.00%
5040-05 Full Band Camp	\$10,250.00	\$10,250.00	\$0.00	100.00%
5040-08 Marching Season Staff	\$15,400.00	\$15,400.00	\$0.00	100.00%
5040-10 Concert Band Adjuncts	\$0.00	\$0.00	\$0.00	0.00%
5040-11 Leadership Training	\$0.00	\$0.00	\$0.00	0.00%
5040-13 Guard Director	\$12,600.00	\$15,600.00	-\$3,000.00	80.77%
5040-14 Drum Major Audition Wk	\$500.00	\$500.00	\$0.00	0.00%
Total 5040 Instruction	\$41,000.00	\$43,250.00	-\$2,250.00	94.80%
5070 Equipment				
5070-01 New Instruments	\$0.00	\$0.00	\$0.00	0.00%
5070-02 Instrument Repair	\$959.10	\$1,500.00	-\$540.90	63.94%
5070-03 Percussion	\$3,228.75	\$2,650.00	\$578.75	121.84%
5070-04 Guard	\$0.00	\$100.00	-\$100.00	0.00%

5070-05 Equipment Repair	\$28.57	\$100.00	-\$71.43	28.57%
5070-08 Electrical Sound Equip	\$1,468.03	\$600.00	\$868.03	244.67%
5070-09 Marching Show Props	\$918.13	\$920.00	-\$1.87	99.80%
Total 5070 Equipment	\$6,602.58	\$5,870.00	\$732.58	112.48%
5080 Music and Drills				
5080-01 Band Drill	\$2,864.00	\$2,850.00	\$14.00	100.49%
5080-02 Marching Music	\$0.00	\$500.00	-\$500.00	0.00%
5080-03 Concert, Symph, Wind	\$888.97	\$1,000.00	-\$111.03	88.90%
Total 5080 Music and Drills	\$3,752.97	\$4,350.00	-\$597.03	86.28%
5090 Fees & Memberships				
5090-01 GMEA Membership	\$120.00	\$230.00	-\$110.00	52.17%
5090-02 LGPE	\$1,080.45	\$1,500.00	-\$419.55	72.03%
5090-03 GMEA In Service	\$0.00	\$0.00	\$0.00	0.00%
5090-04 County Honor Band	\$0.00	\$0.00	\$0.00	0.00%
5090-05 Marching Comp Fees	\$0.00	\$0.00	\$0.00	0.00%
5090-07 GMEA Honor Events	\$115.00	\$75.00	\$40.00	0.00%
Total 5090 Fees & Memberships	\$1,315.45	\$1,805.00	-\$489.55	72.88%
6000 Capital Items				
6000-01 Concessions Equipment	\$164.30	\$0.00	\$164.30	0.00%
6000-03 Trailer	\$138.15	\$110.00	\$28.15	0.00%
6000-06 Loan to Indoor Programs	\$3,800.00	\$5,700.00	-\$1,900.00	66.67%
Total 6000 Capital Items	\$4,102.45	\$5,810.00	-\$1,707.55	0.00%
6100 Hospitality Expense				
6100-01 Band Camp Instr Meals	\$0.00	\$0.00	\$0.00	0.00%
6100-02 Band Camp- Band meals	-\$3,028.78	\$500.00	-\$3,528.78	-605.76%
6100-03 Senior Night	\$2,714.60	\$2,715.00	-\$0.40	99.99%
Total 6100 Hospitality Expense	-\$314.18	\$3,215.00	-\$3,529.18	-9.77%
6200 Recruitment Expenses				
6200-01 Shirts	\$0.00	\$0.00	\$0.00	0.00%
Total 6200 Recruitment Expenses	\$0.00	\$0.00	\$0.00	0.00%
7000 Fundraising Expenses				
7000-01 SpiritWear	\$256.80	\$260.00	-\$3.20	0.00%
7000-02 Concessions- Food	\$9,654.69	\$9,535.00	\$119.69	101.26%
7000-03 Event Expenses	\$739.34	\$1,472.00	-\$732.66	0.00%
Total 7000 Fundraising Expenses	\$10,650.83	\$11,267.00	-\$616.17	0.00%
8000 Banquet Expenses				
8000-01 Food / Decorations	\$470.43	\$1,154.00	-\$683.57	0.00%
8000-02 Awards	\$4,715.70	\$3,500.00	\$1,215.70	134.73%
Total 8000 Banquet Expenses	\$5,186.13	\$4,654.00	\$532.13	111.43%
9000 Operating Expenses				
9000-01 Bonding/Liability Ins	\$630.00	\$630.00	\$0.00	100.00%
9000-02 State Registration	\$30.00	\$30.00	\$0.00	100.00%
9000-03 Audit & Tax Return	\$325.00	\$325.00	\$0.00	100.00%
9000-04 Paper, Printing, Postag	\$274.28	\$525.00	-\$250.72	52.24%
9000-05 Trailer Tag	\$86.35	\$87.00	-\$0.65	99.25%
9000-06 Staff Uniforms	\$0.00	\$0.00	\$0.00	0.00%
9000-07 Bank Charges	\$120.73	\$150.00	-\$29.27	80.49%
9000-08 Miscellaneous	\$769.71	\$550.00	\$219.71	139.95%
9000-09 Web Site	\$634.98	\$650.00	-\$15.02	97.69%
9000-10 Computer Maintenance	\$84.99	\$250.00	-\$165.01	34.00%
9000-11 Marketing	\$0.00	\$0.00	\$0.00	0.00%
Total 9000 Operating Expenses	\$2,956.04	\$3,197.00	-\$240.96	92.46%
Total Expense	\$86,048.92	\$94,352.00	-\$8,303.08	-0.70%
Net Income	\$15,411.98	\$0.00	-\$15,411.98	100.00%

Bank Balance as of 05/28/21

General Fund **\$48,571.62**

Reserve Fund **\$48,445.42** **Net profit of \$15,411.98 will be transferred to the reserve account