

June 2021 Financial Report

	Jun-21	Budget	\$ Over Budget	% of Budget
Income				
1000 Contributions				
1000-01 Sponsorships	\$0.00	\$2,500.00	-\$2,500.00	0.00%
1000-02 Donations	\$0.50	\$1,000.00	-\$999.50	0.05%
Total 1000 Contributions	\$0.50	\$3,500.00	-\$3,499.50	0.01%
2000 Membership Assessments				
2000- Band Fees	\$49,048.02	\$75,012.00	-\$25,963.98	65.39%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
Total 2000 Membership Assessments	\$49,048.02	\$75,012.00	-\$25,963.98	65.39%
3000 Fundraising				
3000- Concessions	\$0.00	\$36,300.50	-\$36,300.50	0.00%
3100 Fundraisers	\$1,273.14	\$16,000.00	-\$14,726.86	7.96%
3100-02 Poinsettia (50/50)	\$0.00			
3100-08 Misc. Fundraiser	\$0.00			
3100-11 Sheets (50/50)	\$112.00			
3100-12 Pioneer Day	\$0.00			
3100-18 Spring Baskets	\$0.00			
3100-19 Scrip	\$0.00			
3100-20 Restaurant Nights	\$0.00			
3100-21 Butter Braids	\$0.00			
3100-22 Rock-a-thon	\$48.60			
3100-24 Honeybaked Gift Cards	\$0.00			
3100-25 Golf Tournament	\$0.00			
3200 Spiritwear	\$1,112.54			
Total 3000 Fundraising	\$1,273.14	\$52,300.50	-\$51,027.36	2.43%
Total Income	\$50,321.66	\$130,812.50	-\$80,490.84	38.47%
Expense				
5010 Transportation/ Travel				
5010-01 Buses	\$0.00	\$4,500.00	-\$4,500.00	0.00%
5010-02 Fuel Reimb for Hauling	\$0.00	\$1,000.00	-\$1,000.00	0.00%
5010-04 Trip Expenses	\$0.00	\$0.00	\$0.00	0.00%
Total 5010 Transportation/ Travel	\$0.00	\$5,500.00	-\$5,500.00	0.00%
5021 Uniform Expenses				
5021-01 Marching Uniform	\$47.93	\$5,350.00	-\$5,302.07	0.90%
5021-02 Cymbal Line Uniforms	\$0.00	\$0.00	\$0.00	0.00%
5021-09 Cleaning	\$0.00	\$3,300.00	-\$3,300.00	0.00%
5021-10 Color Guard Uniforms	\$0.00	\$3,000.00	-\$3,000.00	0.00%
5021-14 Guard Warm-ups	\$0.00	\$2,000.00	-\$2,000.00	0.00%
Total 5021 Uniform Expenses	\$47.93	\$13,650.00	-\$13,602.07	0.35%
5030 Concert Band Program				
5030-01 Uniforms - all ensembles	\$0.00	\$600.00	-\$600.00	0.00%
Total 5030 Concert Band Program	\$0.00	\$600.00	-\$600.00	0.00%
5040 Instruction				
5040-01 Spring Percussion Camp	\$0.00	\$2,000.00	-\$2,000.00	0.00%
5040-02 Spring Guard Camp	\$1,000.00	\$500.00	\$500.00	0.00%
5040-03 Pre-Percussion Camp	\$0.00	\$3,000.00	-\$3,000.00	0.00%
5040-04 Pre-Guard Camp	\$0.00	\$500.00	-\$500.00	0.00%
5040-05 Full Band Camp	\$0.00	\$9,000.00	-\$9,000.00	0.00%
5040-08 Marching Season Staff	\$0.00	\$12,000.00	-\$12,000.00	0.00%
5040-10 Concert Band Adjuncts	\$0.00	\$4,000.00	-\$4,000.00	0.00%
5040-11 Leadership Training	\$0.00	\$0.00	\$0.00	0.00%
5040-13 Guard Director	\$0.00	\$16,600.00	-\$16,600.00	0.00%
5040-14 Drum Major Audition Wk	\$0.00	\$500.00	-\$500.00	0.00%
Total 5040 Instruction	\$1,000.00	\$48,100.00	-\$47,100.00	2.08%
5070 Equipment				
5070-01 New Instruments	\$0.00	\$1,000.00	-\$1,000.00	0.00%

5070-02 Instrument Repair	\$8.19	\$2,000.00	-\$1,991.81	0.41%
5070-03 Percussion	\$0.00	\$4,000.00	-\$4,000.00	0.00%
5070-04 Guard	\$0.00	\$2,200.00	-\$2,200.00	0.00%
5070-05 Equipment Repair	\$0.00	\$100.00	-\$100.00	0.00%
5070-08 Electrical Sound Equip	\$0.00	\$100.00	-\$100.00	0.00%
5070-09 Marching Show Props	\$0.00	\$3,000.00	-\$3,000.00	0.00%
Total 5070 Equipment	\$8.19	\$12,400.00	-\$12,391.81	0.07%

5080 Music and Drills

5080-01 Band Drill	\$0.00	\$3,000.00	-\$3,000.00	0.00%
5080-02 Marching Music	\$0.00	\$2,000.00	-\$2,000.00	0.00%
5080-03 Concert, Symph, Wind	\$0.00	\$1,000.00	-\$1,000.00	0.00%
Total 5080 Music and Drills	\$0.00	\$6,000.00	-\$6,000.00	0.00%

5090 Fees & Memberships

5090-01 GMEA Membership	\$0.00	\$230.00	-\$230.00	0.00%
5090-02 LGPE	\$0.00	\$1,500.00	-\$1,500.00	0.00%
5090-03 GMEA In Service	\$0.00	\$1,500.00	-\$1,500.00	0.00%
5090-04 County Honor Band	\$0.00	\$0.00	\$0.00	0.00%
5090-05 Marching Comp Fees	\$0.00	\$250.00	-\$250.00	0.00%
5090-07 GMEA Honor Events	\$0.00	\$0.00	\$0.00	0.00%
Total 5090 Fees & Memberships	\$0.00	\$3,480.00	-\$3,480.00	0.00%

6000 Capital Items

6000-01 Concessions Equipment	\$0.00	\$1,300.00	-\$1,300.00	0.00%
6000-03 Trailer	\$51.03	\$6,700.00	-\$6,648.97	0.00%
Total 6000 Capital Items	\$51.03	\$8,000.00	-\$7,948.97	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	\$1,155.82	\$2,600.00	-\$1,444.18	44.45%
6100-03 Senior Night	-\$39.03	\$2,000.00	-\$2,039.03	-1.95%
Total 6100 Hospitality Expense	\$1,116.79	\$4,600.00	-\$3,483.21	24.28%

6200 Recruitment Expenses

6200-01 Shirts	\$0.00	\$600.00	-\$600.00	0.00%
Total 6200 Recruitment Expenses	\$0.00	\$600.00	-\$600.00	0.00%

7000 Fundraising Expenses

7000-01 SpiritWear	\$0.00	\$1,162.50	-\$1,162.50	0.00%
7000-02 Concessions- Food	\$0.00	\$19,000.00	-\$19,000.00	0.00%
7000-03 Event Expenses	\$0.00	\$1,500.00	-\$1,500.00	0.00%
Total 7000 Fundraising Expenses	\$0.00	\$21,662.50	-\$21,662.50	0.00%

8000 Banquet Expenses

8000-01 Food / Decorations	\$0.00	\$1,700.00	-\$1,700.00	0.00%
8000-02 Awards	\$0.00	\$1,700.00	-\$1,700.00	0.00%
Total 8000 Banquet Expenses	\$0.00	\$3,400.00	-\$3,400.00	0.00%

9000 Operating Expenses

9000-01 Bonding/Liability Ins	\$0.00	\$650.00	-\$650.00	0.00%
9000-02 State Registration	\$0.00	\$30.00	-\$30.00	0.00%
9000-03 Audit & Tax Return	\$0.00	\$325.00	-\$325.00	0.00%
9000-04 Paper, Printing, Postag	\$0.00	\$525.00	-\$525.00	0.00%
9000-05 Trailer Tag	\$84.68	\$90.00	-\$5.32	94.09%
9000-06 Staff Uniforms	\$0.00	\$0.00	\$0.00	0.00%
9000-07 Bank Charges	\$0.00	\$150.00	-\$150.00	0.00%
9000-08 Miscellaneous	\$107.89	\$550.00	-\$442.11	19.62%
9000-09 Web Site	\$0.00	\$100.00	-\$100.00	0.00%
9000-10 Computer Maintenance	\$0.00	\$150.00	-\$150.00	0.00%
9000-11 Marketing	\$0.00	\$250.00	-\$250.00	0.00%
Total 9000 Operating Expenses	\$192.57	\$2,820.00	-\$2,627.43	6.83%

Total Expense	\$2,416.51	\$130,212.50	-\$128,395.99	-0.70%
----------------------	-------------------	---------------------	----------------------	---------------

Net Income	\$47,905.15	\$0.00	-\$47,905.15	100.00%
-------------------	--------------------	---------------	---------------------	----------------

Bank Balance as of 06/30/21

General Fund	\$46,495.93
Reserve Fund	\$63,857.90