

**August 2021 Financial Report**

	<b>Jun 21 - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>1000 Contributions</b>				
1000-01 Sponsorships	\$0.00	\$2,500.00	-\$2,500.00	0.00%
1000-02 Donations	\$83.48	\$1,000.00	-\$916.52	8.35%
<b>Total 1000 Contributions</b>	<b>\$83.48</b>	<b>\$3,500.00</b>	<b>-\$3,416.52</b>	<b>2.39%</b>
<b>2000 Membership Assessments</b>				
2000- Band Fees	\$57,352.05	\$75,012.00	-\$17,659.95	76.46%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2000 Membership Assessments</b>	<b>\$57,352.05</b>	<b>\$75,012.00</b>	<b>-\$17,659.95</b>	<b>76.46%</b>
<b>3000 Fundraising</b>				
3000- Concessions	\$15,294.32	\$36,300.50	-\$21,006.18	42.13%
3100 Fundraisers	\$6,384.68	\$16,000.00	-\$9,615.32	39.90%
3100-02 Poinsettia (50/50)	\$0.00			
3100-08 Misc. Fundraiser	\$0.00			
3100-11 Sheets (50/50)	\$136.00			
3100-12 Pioneer Day	\$0.00			
3100-18 Spring Baskets	\$0.00			
3100-19 Scrip	\$405.00			
3100-20 Restaurant Nights	\$0.00			
3100-21 Butter Braids	\$0.00			
3100-22 Rock-a-thon	\$2,344.26			
3100-24 Honeybaked Gift Cards	\$0.00			
3100-25 Golf Tournament	\$0.00			
3200 Spiritwear	\$3,499.42			
<b>Total 3000 Fundraising</b>	<b>\$21,679.00</b>	<b>\$52,300.50</b>	<b>-\$30,621.50</b>	<b>41.45%</b>
<b>Total Income</b>	<b>\$79,114.53</b>	<b>\$130,812.50</b>	<b>-\$51,697.97</b>	<b>60.48%</b>
<b>Expense</b>				
<b>5010 Transportation/ Travel</b>				
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%
<b>Total 5010 Transportation/ Travel</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>-\$5,500.00</b>	<b>0.00%</b>
<b>5021 Uniform Expenses</b>				
5021-01 Marching Uniform	\$1,248.06	\$5,350.00	-\$4,101.94	23.33%
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	\$4,394.35	\$3,000.00	\$1,394.35	146.48%
5021-14 Guard Warm-ups	-\$282.91	\$2,000.00	-\$2,282.91	-14.15%
<b>Total 5021 Uniform Expenses</b>	<b>\$5,359.50</b>	<b>\$13,650.00</b>	<b>-\$8,290.50</b>	<b>39.26%</b>
<b>5030 Concert Band Program</b>				
5030-01 Uniforms - all ensembles	\$0.00	\$600.00	-\$600.00	0.00%
<b>Total 5030 Concert Band Program</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>0.00%</b>
<b>5040 Instruction</b>				
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	\$2,500.00	\$3,000.00	-\$500.00	0.00%
5040-04 Pre-Guard Camp	\$500.00	\$500.00	\$0.00	0.00%
5040-05 Full Band Camp	\$6,600.00	\$9,000.00	-\$2,400.00	73.33%
5040-08 Marching Season Staff	\$2,250.00	\$12,000.00	-\$9,750.00	18.75%
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	\$2,750.00	\$16,600.00	-\$13,850.00	16.57%
5040-14 Drum Major Audition Wk	\$0.00	\$500.00	-\$500.00	0.00%
<b>Total 5040 Instruction</b>	<b>\$15,600.00</b>	<b>\$48,100.00</b>	<b>-\$32,500.00</b>	<b>32.43%</b>
<b>5070 Equipment</b>				
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	\$1,608.00	\$2,200.00	-\$592.00	73.09%
5070-05 Equipment Repair	\$0.00	\$100.00	-\$100.00	0.00%
5070-08 Electrical Sound Equip	\$938.97	\$100.00	\$838.97	938.97%
5070-09 Marching Show Props	\$15.44	\$3,000.00	-\$2,984.56	0.51%
<b>Total 5070 Equipment</b>	<b>\$2,570.60</b>	<b>\$12,400.00</b>	<b>-\$9,829.40</b>	<b>20.73%</b>

#### 5080 Music and Drills

5080-01 Band Drill	\$0.00	\$3,000.00	-\$3,000.00	0.00%
5080-02 Marching Music	\$440.00	\$2,000.00	-\$1,560.00	22.00%
5080-03 Concert, Symph, Wind	\$0.00	\$1,000.00	-\$1,000.00	0.00%
<b>Total 5080 Music and Drills</b>	<b>\$440.00</b>	<b>\$6,000.00</b>	<b>-\$5,560.00</b>	<b>7.33%</b>

#### 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%
<b>Total 5090 Fees &amp; Memberships</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>-\$3,480.00</b>	<b>0.00%</b>

#### 6000 Capital Items

6000-01 Concessions Equipment	\$0.00	\$1,300.00	-\$1,300.00	0.00%
6000-03 Trailer	-\$1,594.22	\$6,700.00	-\$8,294.22	0.00%
<b>Total 6000 Capital Items</b>	<b>-\$1,594.22</b>	<b>\$8,000.00</b>	<b>-\$9,594.22</b>	<b>0.00%</b>

#### 6100 Hospitality Expense

6100-01 Band Camp Instr Meals	\$0.00	\$0.00	\$0.00	0.00%
6100-02 Band Camp- Band meals	-\$5,595.05	\$2,600.00	-\$8,195.05	-215.19%
6100-03 Senior Night	-\$354.11	\$2,000.00	-\$2,354.11	-17.71%
<b>Total 6100 Hospitality Expense</b>	<b>-\$5,949.16</b>	<b>\$4,600.00</b>	<b>-\$10,549.16</b>	<b>-129.33%</b>

#### 6200 Recruitment Expenses

6200-01 Shirts	\$0.00	\$600.00	-\$600.00	0.00%
<b>Total 6200 Recruitment Expenses</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>0.00%</b>

#### 7000 Fundraising Expenses

7000-01 SpiritWear	\$300.00	\$1,162.50	-\$862.50	0.00%
7000-02 Concessions- Food	\$10,429.48	\$19,000.00	-\$8,570.52	54.89%
7000-03 Event Expenses	\$0.00	\$1,500.00	-\$1,500.00	0.00%
<b>Total 7000 Fundraising Expenses</b>	<b>\$10,729.48</b>	<b>\$21,662.50</b>	<b>-\$10,933.02</b>	<b>0.00%</b>

#### 8000 Banquet Expenses

8000-01 Food / Decorations	\$0.00	\$1,700.00	-\$1,700.00	0.00%
8000-02 Awards	\$827.35	\$1,700.00	-\$872.65	48.67%
<b>Total 8000 Banquet Expenses</b>	<b>\$827.35</b>	<b>\$3,400.00</b>	<b>-\$2,572.65</b>	<b>24.33%</b>

#### 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	\$325.00	\$325.00	\$0.00	100.00%
9000-04 Paper, Printing, Postag	\$96.15	\$525.00	-\$428.85	18.31%
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	\$0.03	\$150.00	-\$149.97	0.02%
9000-08 Miscellaneous	\$233.03	\$550.00	-\$316.97	42.37%
9000-09 Web Site	\$97.76	\$100.00	-\$2.24	97.76%
9000-10 Computer Maintenance	\$0.00	\$150.00	-\$150.00	0.00%
9000-11 Marketing	\$0.00	\$250.00	-\$250.00	0.00%
<b>Total 9000 Operating Expenses</b>	<b>\$836.65</b>	<b>\$2,820.00</b>	<b>-\$1,983.35</b>	<b>29.67%</b>

<b>Total Expense</b>	<b>\$28,820.20</b>	<b>\$130,212.50</b>	<b>-\$101,992.30</b>	<b>-0.70%</b>
----------------------	--------------------	---------------------	----------------------	---------------

<b>Net Income</b>	<b>\$50,294.33</b>	<b>\$0.00</b>	<b>-\$50,294.33</b>	<b>100.00%</b>
-------------------	--------------------	---------------	---------------------	----------------

#### Bank Balance as of 08/31/21

General Fund	\$67,293.62
Reserve Fund	\$63,858.98