

October 2021 Financial Report

	Jun 21 - Oct 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	\$195.17	\$1,000.00	-\$804.83	19.52%
Total 1000 Contributions	\$195.17	\$3,500.00	-\$3,304.83	5.58%
2000 Membership Assessments				
2000- Band Fees	\$62,502.87	\$75,012.00	-\$12,509.13	83.32%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
Total 2000 Membership Assessments	\$62,502.87	\$75,012.00	-\$12,509.13	83.32%
3000 Fundraising				
3000- Concessions	\$33,176.72	\$36,300.50	-\$3,123.78	91.39%
3100 Fundraisers	\$16,429.39	\$16,000.00	\$429.39	102.68%
3100-02 Poinsettia (50/50)	\$0.00			
3100-08 Misc. Fundraiser	\$919.81			
3100-11 Sheets (50/50)	\$319.00			
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	\$2,890.31			
3100-26 Paulding Meadows	\$2,594.38			
3200 Spiritwear	\$6,956.63			
Total 3000 Fundraising	\$49,606.11	\$52,300.50	-\$2,694.39	94.85%
Total Income	\$112,304.15	\$130,812.50	-\$18,508.35	85.85%
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	\$5,700.08	\$5,350.00	\$350.08	106.54%
5021-02 Cymbal Line Uniforms	\$0.00	\$0.00	\$0.00	0.00%
5021-09 Cleaning	\$1,155.00	\$3,300.00	-\$2,145.00	35.00%
5021-10 Color Guard Uniforms	\$4,394.35	\$3,000.00	\$1,394.35	146.48%
5021-14 Guard Warm-ups	\$2,225.05	\$2,000.00	\$225.05	111.25%
Total 5021 Uniform Expenses	\$13,474.48	\$13,650.00	-\$175.52	98.71%
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	\$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	\$9,450.00	\$12,000.00	-\$2,550.00	78.75%
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	\$6,750.00	\$16,600.00	-\$9,850.00	40.66%
5040-14 Drum Major Audition Wk	\$0.00	\$500.00	-\$500.00	0.00%
Total 5040 Instruction	\$26,800.00	\$48,100.00	-\$21,300.00	55.72%
5070 Equipment				
5070-01 New Instruments	\$0.00	\$1,000.00	-\$1,000.00	0.00%

5070-02 Instrument Repair	\$166.54	\$2,000.00	-\$1,833.46	8.33%
5070-03 Percussion	\$0.00	\$4,000.00	-\$4,000.00	0.00%
5070-04 Guard	\$4,264.71	\$2,200.00	\$2,064.71	193.85%
5070-05 Equipment Repair	\$149.71	\$100.00	\$49.71	149.71%
5070-08 Electrical Sound Equip	\$938.97	\$100.00	\$838.97	938.97%
5070-09 Marching Show Props	\$3,289.99	\$3,000.00	\$289.99	109.67%
Total 5070 Equipment	\$8,809.92	\$12,400.00	-\$3,590.08	71.05%

5080 Music and Drills

5080-01 Band Drill	\$3,000.00	\$3,000.00	\$0.00	100.00%
5080-02 Marching Music	\$440.00	\$2,000.00	-\$1,560.00	22.00%
5080-03 Concert, Symph, Wind	\$1,001.02	\$1,000.00	\$1.02	100.10%
Total 5080 Music and Drills	\$4,441.02	\$6,000.00	-\$1,558.98	74.02%

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	\$725.00	\$250.00	\$475.00	0.00%
5090-07 GMEA Honor Events	\$587.00	\$0.00	\$587.00	0.00%
Total 5090 Fees & Memberships	\$1,312.00	\$3,480.00	-\$2,168.00	37.70%

6000 Capital Items

6000-01 Concessions Equipment	\$20.08	\$1,300.00	-\$1,279.92	0.00%
6000-03 Trailer	\$5,882.05	\$6,700.00	-\$817.95	0.00%
Total 6000 Capital Items	\$5,902.13	\$8,000.00	-\$2,097.87	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	\$1,798.30	\$2,600.00	-\$801.70	69.17%
6100-03 Senior Night	\$875.96	\$2,000.00	-\$1,124.04	43.80%
Total 6100 Hospitality Expense	\$2,674.26	\$4,600.00	-\$1,925.74	58.14%

6200 Recruitment Expenses

6200-01 Shirts	\$960.89	\$600.00	\$360.89	160.15%
Total 6200 Recruitment Expenses	\$960.89	\$600.00	\$360.89	160.15%

7000 Fundraising Expenses

7000-01 SpiritWear	\$1,739.48	\$1,162.50	\$576.98	0.00%
7000-02 Concessions- Food	\$16,259.71	\$19,000.00	-\$2,740.29	85.58%
7000-03 Event Expenses	\$0.00	\$1,500.00	-\$1,500.00	0.00%
Total 7000 Fundraising Expenses	\$17,999.19	\$21,662.50	-\$3,663.31	0.00%

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%
Total 8000 Banquet Expenses	\$827.35	\$3,400.00	-\$2,572.65	24.33%

9000 Operating Expenses

9000-01 Bonding/Liability Ins	\$630.00	\$650.00	-\$20.00	96.92%
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	\$353.03	\$525.00	-\$171.97	67.24%
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	\$26.03	\$150.00	-\$123.97	17.35%
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%
Total 9000 Operating Expenses	\$1,749.53	\$2,820.00	-\$1,070.47	62.04%

Total Expense	\$84,950.77	\$130,212.50	-\$45,861.73	-0.70%
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Net Income	\$27,353.38	\$0.00	-\$27,353.38	100.00%
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Bank Balance as of 10/29/21

General Fund	\$51,085.33
Reserve Fund	\$63,860.04