

**November 2021 Financial Report**

	<b>Jun 21 - Nov 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	\$414.39	\$1,000.00	-\$585.61	41.44%
<b>Total 1000 Contributions</b>	<b>\$414.39</b>	<b>\$3,500.00</b>	<b>-\$3,085.61</b>	<b>11.84%</b>
<b>2000 Membership Assessments</b>				
2000- Band Fees	\$64,276.49	\$75,012.00	-\$10,735.51	85.69%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2000 Membership Assessments</b>	<b>\$64,276.49</b>	<b>\$75,012.00</b>	<b>-\$10,735.51</b>	<b>85.69%</b>
<b>3000 Fundraising</b>				
3000- Concessions	\$40,387.45	\$36,300.50	\$4,086.95	111.26%
3100 Fundraisers	\$40,995.88	\$16,000.00	\$24,995.88	256.22%
3100-02 Poinsettia (50/50)	\$872.00			
3100-08 Misc. Fundraiser	\$919.81			
3100-11 Sheets (50/50)	\$1,269.50			
3100-12 Pioneer Day	\$3,912.00			
3100-18 Spring Baskets	\$0.00			
3100-19 Scrip	\$290.13			
3100-20 Restaurant Nights	\$0.00			
3100-21 Butter Braids	\$0.00			
3100-22 Rock-a-thon	\$2,424.26			
3100-24 Honeybaked Gift Cards	\$0.00			
3100-25 Golf Tournament	\$3,545.31			
3100-26 Paulding Meadows	\$2,594.38			
3100-27 Raffle	\$14,973.95			
3200 Spiritwear	\$10,194.54			
<b>Total 3000 Fundraising</b>	<b>\$81,383.33</b>	<b>\$52,300.50</b>	<b>\$29,082.83</b>	<b>155.61%</b>
<b>Total Income</b>	<b>\$146,074.21</b>	<b>\$130,812.50</b>	<b>\$15,261.71</b>	<b>111.67%</b>
<b>Expense</b>				
<b>5010 Transportation/ Travel</b>				
5010-01 Buses	\$2,367.50	\$4,500.00	-\$2,132.50	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>\$2,367.50</b>	<b>\$5,500.00</b>	<b>-\$3,132.50</b>	<b>0.00%</b>
<b>5021 Uniform Expenses</b>				
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%
<b>Total 5021 Uniform Expenses</b>	<b>\$13,474.48</b>	<b>\$13,650.00</b>	<b>-\$175.52</b>	<b>98.71%</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	\$10,350.00	\$12,000.00	-\$1,650.00	86.25%
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	\$7,125.00	\$16,600.00	-\$9,475.00	42.92%
5040-14 Drum Major Audition Wk	\$0.00	\$500.00	-\$500.00	0.00%
<b>Total 5040 Instruction</b>	<b>\$28,075.00</b>	<b>\$48,100.00</b>	<b>-\$20,025.00</b>	<b>58.37%</b>
<b>5070 Equipment</b>				

5070-01 New Instruments	\$0.00	\$1,000.00	-\$1,000.00	0.00%
5070-02 Instrument Repair	\$681.54	\$2,000.00	-\$1,318.46	34.08%
5070-03 Percussion	\$0.00	\$4,000.00	-\$4,000.00	0.00%
5070-04 Guard	\$4,343.68	\$2,200.00	\$2,143.68	197.44%
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%
<b>Total 5070 Equipment</b>	<b>\$9,403.89</b>	<b>\$12,400.00</b>	<b>-\$2,996.11</b>	<b>75.84%</b>
<b>5080 Music and Drills</b>				
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	\$1,416.02	\$1,000.00	\$416.02	141.60%
<b>Total 5080 Music and Drills</b>	<b>\$4,856.02</b>	<b>\$6,000.00</b>	<b>-\$1,143.98</b>	<b>80.93%</b>
<b>5090 Fees &amp; Memberships</b>				
5090-01 GMEA Membership	\$0.00	\$230.00	-\$230.00	0.00%
5090-02 LGPE	\$695.00	\$1,500.00	-\$805.00	46.33%
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	\$225.00	\$250.00	-\$25.00	0.00%
5090-07 GMEA Honor Events	\$587.00	\$0.00	\$587.00	0.00%
<b>Total 5090 Fees &amp; Memberships</b>	<b>\$1,507.00</b>	<b>\$3,480.00</b>	<b>-\$1,973.00</b>	<b>43.30%</b>
<b>6000 Capital Items</b>				
6000-01 Concessions Equipment	\$20.08	\$1,300.00	-\$1,279.92	0.00%
6000-03 Trailer	\$5,957.05	\$6,700.00	-\$742.95	0.00%
<b>Total 6000 Capital Items</b>	<b>\$5,977.13</b>	<b>\$8,000.00</b>	<b>-\$2,022.87</b>	<b>0.00%</b>
<b>6100 Hospitality Expense</b>				
6100-01 Band Camp Instr Meals	\$0.00	\$0.00	\$0.00	0.00%
6100-02 Band Camp- Band meals	\$2,949.67	\$2,600.00	\$349.67	113.45%
6100-03 Senior Night	\$2,481.50	\$2,000.00	\$481.50	124.08%
<b>Total 6100 Hospitality Expense</b>	<b>\$5,431.17</b>	<b>\$4,600.00</b>	<b>\$831.17</b>	<b>118.07%</b>
<b>6200 Recruitment Expenses</b>				
6200-01 Shirts	\$960.89	\$600.00	\$360.89	160.15%
<b>Total 6200 Recruitment Expenses</b>	<b>\$960.89</b>	<b>\$600.00</b>	<b>\$360.89</b>	<b>160.15%</b>
<b>7000 Fundraising Expenses</b>				
7000-01 SpiritWear	\$1,739.48	\$1,162.50	\$576.98	0.00%
7000-02 Concessions- Food	\$17,700.29	\$19,000.00	-\$1,299.71	93.16%
7000-03 Event Expenses	\$0.00	\$1,500.00	-\$1,500.00	0.00%
<b>Total 7000 Fundraising Expenses</b>	<b>\$19,439.77</b>	<b>\$21,662.50</b>	<b>-\$2,222.73</b>	<b>0.00%</b>
<b>8000 Banquet Expenses</b>				
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>
<b>9000 Operating Expenses</b>				
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	\$32.03	\$150.00	-\$117.97	21.35%
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%
<b>Total 9000 Operating Expenses</b>	<b>\$1,755.53</b>	<b>\$2,820.00</b>	<b>-\$1,064.47</b>	<b>62.25%</b>
<b>Total Expense</b>	<b>\$94,075.73</b>	<b>\$130,212.50</b>	<b>-\$36,736.77</b>	<b>-0.70%</b>
<b>Net Income</b>	<b>\$51,998.48</b>	<b>\$0.00</b>	<b>-\$51,998.48</b>	<b>100.00%</b>
<b>Bank Balance as of 11/30/21</b>				
General Fund	\$67,842.75			
Reserve Fund	\$63,860.56			