

December 2021 Financial Report

	Jun 21 - Dec 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	\$414.39	\$1,000.00	-\$585.61	41.44%
Total 1000 Contributions	\$414.39	\$3,500.00	-\$3,085.61	11.84%
2000 Membership Assessments				
2000- Band Fees	\$65,550.06	\$75,012.00	-\$9,461.94	87.39%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
Total 2000 Membership Assessments	\$65,550.06	\$75,012.00	-\$9,461.94	87.39%
3000 Fundraising				
3000- Concessions	\$40,685.45	\$36,300.50	\$4,384.95	112.08%
3100 Fundraisers	\$41,365.19	\$16,000.00	\$25,365.19	258.53%
3100-02 Poinsettia (50/50)	\$178.25			
3100-08 Misc. Fundraiser	\$919.81			
3100-11 Sheets (50/50)	\$1,357.50			
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	\$11,169.60			
Total 3000 Fundraising	\$82,050.64	\$52,300.50	\$29,750.14	156.88%
Total Income	\$148,015.09	\$130,812.50	\$17,202.59	113.15%
Expense				
5010 Transportation/ Travel				
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%
Total 5010 Transportation/ Travel	\$2,367.50	\$5,500.00	-\$3,132.50	0.00%
5021 Uniform Expenses				
5021-01 Marching Uniform	\$5,537.40	\$5,350.00	\$187.40	103.50%
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	\$13,311.80	\$13,650.00	-\$338.20	97.52%
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	\$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%
Total 5040 Instruction	\$28,075.00	\$48,100.00	-\$20,025.00	58.37%
5070 Equipment				

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	\$3,511.74	\$4,000.00	-\$488.26	87.79%
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%
Total 5070 Equipment	\$12,915.63	\$12,400.00	\$515.63	104.16%
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	\$1,592.56	\$1,000.00	\$592.56	159.26%
Total 5080 Music and Drills	\$5,032.56	\$6,000.00	-\$967.44	83.88%
5090 Fees & Memberships				
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	\$1,150.48	\$0.00	\$1,150.48	0.00%
Total 5090 Fees & Memberships	\$2,070.48	\$3,480.00	-\$1,409.52	59.50%
6000 Capital Items				
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%
Total 6000 Capital Items	\$5,977.13	\$8,000.00	-\$2,022.87	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	\$2,769.78	\$2,600.00	\$169.78	106.53%
6100-03 Senior Night	\$2,481.50	\$2,000.00	\$481.50	124.08%
Total 6100 Hospitality Expense	\$5,251.28	\$4,600.00	\$651.28	114.16%
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	\$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%
Total 7000 Fundraising Expenses	\$19,439.77	\$21,662.50	-\$2,222.73	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	\$395.59	\$525.00	-\$129.41	75.35%
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	\$34.03	\$150.00	-\$115.97	22.69%
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	\$1,800.09	\$2,820.00	-\$1,019.91	63.83%
Total Expense	\$98,029.48	\$130,212.50	-\$32,783.02	-0.70%
Net Income	\$49,985.61	\$0.00	-\$49,985.61	100.00%
Bank Balance as of 12/31/21				
General Fund	\$62,944.78			
Reserve Fund	\$63,861.10			