

January 2022 Financial Report

| | Jun 21 - Jan 22 | Budget | \$ Over Budget | % of Budget |
|--|------------------------|---------------------|-----------------------|--------------------|
| Income | | | | |
| 1000 Contributions | | | | |
| 1000-01 Sponsorships | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.00% |
| 1000-02 Donations | \$415.47 | \$1,000.00 | -\$584.53 | 41.55% |
| Total 1000 Contributions | \$415.47 | \$3,500.00 | -\$3,084.53 | 11.87% |
| 2000 Membership Assessments | | | | |
| 2000- Band Fees | \$65,658.62 | \$75,012.00 | -\$9,353.38 | 87.53% |
| 2000-01 Instrument Maint Dues | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2000 Membership Assessments | \$65,658.62 | \$75,012.00 | -\$9,353.38 | 87.53% |
| 3000 Fundraising | | | | |
| 3000- Concessions | \$40,685.45 | \$36,300.50 | \$4,384.95 | 112.08% |
| 3100 Fundraisers | \$38,303.06 | \$16,000.00 | \$22,303.06 | 239.39% |
| 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 | \$350.13 | | | |
| 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 | \$8,047.47 | | | |
| Total 3000 Fundraising | \$78,988.51 | \$52,300.50 | \$26,688.01 | 151.03% |
| Total Income | \$145,062.60 | \$130,812.50 | \$14,250.10 | 110.89% |
| 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 | \$285.70 | \$1,000.00 | -\$714.30 | 0.00% |
| 5070-02 Instrument Repair | \$2,556.54 | \$2,000.00 | \$556.54 | 127.83% |
| 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 | \$15,076.33 | \$12,400.00 | \$2,676.33 | 121.58% |
| 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 | \$1,966.11 | \$1,000.00 | \$966.11 | 196.61% |
| Total 5080 Music and Drills | \$5,406.11 | \$6,000.00 | -\$593.89 | 90.10% |
| 5090 Fees & Memberships | | | | |
| 5090-01 GMEA Membership | \$120.00 | \$230.00 | -\$110.00 | 52.17% |
| 5090-02 LGPE | \$695.00 | \$1,500.00 | -\$805.00 | 46.33% |
| 5090-03 GMEA In Service | \$155.00 | \$1,500.00 | -\$1,345.00 | 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 | \$2,345.48 | \$3,480.00 | -\$1,134.52 | 67.40% |
| 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 | \$2,659.78 | \$2,600.00 | \$59.78 | 102.30% |
| 6100-03 Senior Night | \$2,481.50 | \$2,000.00 | \$481.50 | 124.08% |
| Total 6100 Hospitality Expense | \$5,141.28 | \$4,600.00 | \$541.28 | 111.77% |
| 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 | \$434.57 | \$525.00 | -\$90.43 | 82.78% |
| 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 | \$238.73 | \$550.00 | -\$311.27 | 43.41% |
| 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 | \$1,844.77 | \$2,820.00 | -\$975.23 | 65.42% |
| Total Expense | \$100,773.41 | \$130,212.50 | -\$30,039.09 | -0.70% |
| Net Income | \$44,289.19 | \$0.00 | -\$44,289.19 | 100.00% |
| Bank Balance as of 1/31/21 | | | | |
| General Fund | \$57,478.66 | | | |
| Reserve Fund | \$63,861.64 | | | |