

**March 2022 Financial Report**

	<b>Jun 21 - March 22</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	\$691.76	\$1,000.00	-\$308.24	69.18%
<b>Total 1000 Contributions</b>	<b>\$691.76</b>	<b>\$3,500.00</b>	<b>-\$2,808.24</b>	<b>19.76%</b>
<b>2000 Membership Assessments</b>				
2000- Band Fees	\$68,290.39	\$75,012.00	-\$6,721.61	91.04%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2000 Membership Assessments</b>	<b>\$68,290.39</b>	<b>\$75,012.00</b>	<b>-\$6,721.61</b>	<b>91.04%</b>
<b>3000 Fundraising</b>				
3000- Concessions	\$40,685.45	\$36,300.50	\$4,384.95	112.08%
3100 Fundraisers	\$42,800.83	\$16,000.00	\$26,800.83	267.51%
3100-02 Poinsettia (50/50)	\$178.25			
3100-08 Misc. Fundraiser	\$919.81			
3100-11 Sheets (50/50)	\$1,421.50			
3100-12 Pioneer Day	\$3,912.00			
3100-18 Spring Baskets	\$423.74			
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	\$272.00			
3100-25 Golf Tournament	\$7,283.34			
3100-26 Paulding Meadows	\$2,594.38			
3100-27 Raffle	\$14,973.95			
3200 Spiritwear	\$8,047.47			
<b>Total 3000 Fundraising</b>	<b>\$83,486.28</b>	<b>\$52,300.50</b>	<b>\$31,185.78</b>	<b>159.63%</b>
<b>Total Income</b>	<b>\$152,468.43</b>	<b>\$130,812.50</b>	<b>\$21,655.93</b>	<b>116.55%</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	\$5,379.76	\$5,350.00	\$29.76	100.56%
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>\$13,154.16</b>	<b>\$13,650.00</b>	<b>-\$495.84</b>	<b>96.37%</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	\$11,350.00	\$12,000.00	-\$650.00	94.58%
5040-10 Concert Band Adjuncts	\$3,656.02	\$4,000.00	-\$343.98	0.00%
5040-11 Leadership Training	\$0.00	\$0.00	\$0.00	0.00%
5040-13 Guard Director	\$7,250.00	\$16,600.00	-\$9,350.00	43.67%
5040-14 Drum Major Audition Wk	\$0.00	\$500.00	-\$500.00	0.00%
<b>Total 5040 Instruction</b>	<b>\$32,856.02</b>	<b>\$48,100.00</b>	<b>-\$15,243.98</b>	<b>68.31%</b>
<b>5070 Equipment</b>				

5070-01 New Instruments	\$285.70	\$1,000.00	-\$714.30	0.00%
5070-02 Instrument Repair	\$2,757.54	\$2,000.00	\$757.54	137.88%
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%
<b>Total 5070 Equipment</b>	<b>\$15,277.33</b>	<b>\$12,400.00</b>	<b>\$2,877.33</b>	<b>123.20%</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	\$2,440.00	\$2,000.00	\$440.00	122.00%
5080-03 Concert, Symph, Wind	\$2,072.85	\$1,000.00	\$1,072.85	207.29%
<b>Total 5080 Music and Drills</b>	<b>\$7,512.85</b>	<b>\$6,000.00</b>	<b>\$1,512.85</b>	<b>125.21%</b>
<b>5090 Fees &amp; Memberships</b>				
5090-01 GMEA Membership	\$120.00	\$230.00	-\$110.00	52.17%
5090-02 LGPE	\$1,890.93	\$1,500.00	\$390.93	126.06%
5090-03 GMEA In Service	\$518.50	\$1,500.00	-\$981.50	0.00%
5090-04 County Honor Band	\$165.48	\$0.00	\$165.48	0.00%
5090-05 Marching Comp Fees	\$225.00	\$250.00	-\$25.00	0.00%
5090-07 GMEA Honor Events	-\$208.82	\$0.00	-\$208.82	0.00%
<b>Total 5090 Fees &amp; Memberships</b>	<b>\$2,711.09</b>	<b>\$3,480.00</b>	<b>-\$768.91</b>	<b>77.90%</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	\$2,636.74	\$2,600.00	\$36.74	101.41%
6100-03 Senior Night	\$2,581.50	\$2,000.00	\$581.50	129.08%
<b>Total 6100 Hospitality Expense</b>	<b>\$5,218.24</b>	<b>\$4,600.00</b>	<b>\$618.24</b>	<b>113.44%</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	\$30.00	\$30.00	\$0.00	100.00%
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	\$449.33	\$550.00	-\$100.67	81.70%
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>\$2,085.37</b>	<b>\$2,820.00</b>	<b>-\$734.63</b>	<b>73.95%</b>
<b>Total Expense</b>	<b>\$108,387.70</b>	<b>\$130,212.50</b>	<b>-\$22,424.80</b>	<b>-0.70%</b>
<b>Net Income</b>	<b>\$44,080.73</b>	<b>\$0.00</b>	<b>-\$44,080.73</b>	<b>100.00%</b>
<b>Bank Balance as of 3/31/22</b>				
General Fund	\$57,794.37			
Reserve Fund	\$63,862.67			