

May 2022 Financial Report

	Jun 21 - May 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	\$939.79	\$1,000.00	-\$60.21	93.98%
Total 1000 Contributions	\$939.79	\$3,500.00	-\$2,560.21	26.85%
2000 Membership Assessments				
2000- Band Fees	\$71,854.84	\$75,012.00	-\$3,157.16	95.79%
2000-01 Instrument Maint Dues	\$0.00	\$0.00	\$0.00	0.00%
Total 2000 Membership Assessments	\$71,854.84	\$75,012.00	-\$3,157.16	95.79%
3000 Fundraising				
3000- Concessions	\$40,685.45	\$36,300.50	\$4,384.95	112.08%
3100 Fundraisers	\$43,534.16	\$16,000.00	\$27,534.16	272.09%
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	\$549.63			
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	\$7,381.97			
3100-26 Paulding Meadows	\$2,574.03			
3100-27 Raffle	\$14,973.95			
3200 Spiritwear	\$8,503.02			
Total 3000 Fundraising	\$84,219.61	\$52,300.50	\$31,919.11	161.03%
Total Income	\$157,014.24	\$130,812.50	\$26,201.74	120.03%
Expense				
5010 Transportation/ Travel				
5010-01 Buses	\$3,772.50	\$4,500.00	-\$727.50	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	\$3,772.50	\$5,500.00	-\$1,727.50	0.00%
5021 Uniform Expenses				
5021-01 Marching Uniform	\$6,384.91	\$5,350.00	\$1,034.91	119.34%
5021-02 Cymbal Line Uniforms	\$0.00	\$0.00	\$0.00	0.00%
5021-09 Cleaning	\$2,425.50	\$3,300.00	-\$874.50	73.50%
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	\$15,429.81	\$13,650.00	\$1,779.81	113.04%
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	\$2,600.00	\$2,000.00	\$600.00	0.00%
5040-02 Spring Guard Camp	\$1,800.00	\$500.00	\$1,300.00	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	\$4,476.16	\$4,000.00	\$476.16	0.00%
5040-11 Leadership Training	\$1,410.00	\$0.00	\$1,410.00	0.00%
5040-13 Guard Director	\$11,250.00	\$16,600.00	-\$5,350.00	67.77%
5040-14 Drum Major Audition Wk	\$500.00	\$500.00	\$0.00	0.00%
Total 5040 Instruction	\$42,986.16	\$48,100.00	-\$5,113.84	89.37%
5070 Equipment				

5070-01 New Instruments	\$302.83	\$1,000.00	-\$697.17	0.00%
5070-02 Instrument Repair	\$3,982.29	\$2,000.00	\$1,982.29	199.11%
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	\$20,092.15	\$100.00	\$19,992.15	20092.15%
5070-09 Marching Show Props	\$3,289.99	\$3,000.00	\$289.99	109.67%
Total 5070 Equipment	\$35,672.39	\$12,400.00	\$23,272.39	287.68%
5080 Music and Drills				
5080-01 Band Drill	\$3,000.00	\$3,000.00	\$0.00	100.00%
5080-02 Marching Music	\$3,060.00	\$2,000.00	\$1,060.00	153.00%
5080-03 Concert, Symph, Wind	\$2,147.85	\$1,000.00	\$1,147.85	214.79%
Total 5080 Music and Drills	\$8,207.85	\$6,000.00	\$2,207.85	136.80%
5090 Fees & Memberships				
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	-\$233.82	\$0.00	-\$233.82	0.00%
Total 5090 Fees & Memberships	\$2,686.09	\$3,480.00	-\$793.91	77.19%
6000 Capital Items				
6000-01 Concessions Equipment	\$2,710.06	\$1,300.00	\$1,410.06	0.00%
6000-03 Trailer	\$5,957.05	\$6,700.00	-\$742.95	0.00%
Total 6000 Capital Items	\$8,667.11	\$8,000.00	\$667.11	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	\$2,626.74	\$2,600.00	\$26.74	101.03%
6100-03 Senior Night	\$2,583.29	\$2,000.00	\$583.29	129.16%
Total 6100 Hospitality Expense	\$5,210.03	\$4,600.00	\$610.03	113.26%
6200 Recruitment Expenses				
6200-01 Shirts	\$1,132.09	\$600.00	\$532.09	188.68%
Total 6200 Recruitment Expenses	\$1,132.09	\$600.00	\$532.09	188.68%
7000 Fundraising Expenses				
7000-01 SpiritWear	\$1,739.48	\$1,162.50	\$576.98	0.00%
7000-02 Concessions- Food	\$17,671.83	\$19,000.00	-\$1,328.17	93.01%
7000-03 Event Expenses	\$211.55	\$1,500.00	-\$1,288.45	0.00%
Total 7000 Fundraising Expenses	\$19,622.86	\$21,662.50	-\$2,039.64	0.00%
8000 Banquet Expenses				
8000-01 Food / Decorations	\$608.04	\$1,700.00	-\$1,091.96	0.00%
8000-02 Awards	\$3,210.19	\$1,700.00	\$1,510.19	188.83%
Total 8000 Banquet Expenses	\$3,818.23	\$3,400.00	\$418.23	112.30%
9000 Operating Expenses				
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	\$622.20	\$525.00	\$97.20	118.51%
9000-05 Trailer Tag	\$96.68	\$90.00	\$6.68	107.42%
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	\$844.67	\$150.00	\$694.67	563.11%
9000-11 Marketing	\$0.00	\$250.00	-\$250.00	0.00%
Total 9000 Operating Expenses	\$3,129.67	\$2,820.00	\$309.67	110.98%
Total Expense	\$150,334.79	\$130,212.50	\$19,522.29	-0.70%
Net Income	\$6,679.45	\$0.00	-\$6,679.45	100.00%

Bank Balance as of 5/31/22

General Fund

Reserve Fund

**\$6679.45 will be transferred to reserve account

\$50,108.37 **\$1410.00 deposit for leadership at Georgia state will be 2023 funds

\$63,863.73