Marching

IVIAI CIIIII	5	
	Total Estimated Income	\$273,688.62
	Total Est Expenses	\$272,823.67
	Variance	\$864.95
Indoor		
	Total Estimated Income	\$82,525.00
	Total Est Expenses	\$82,405.00
	Variance	\$120.00

Account	Initial Budget	Actuals Jun-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Budget Adjustmen
ncome												
Banking and Investments												
Interest	\$0.00	\$2.05	\$0.73	\$0.73	\$0.73	\$0.73	\$0.73	\$0.73	\$0.73	\$0.73	\$0.73	\$8.62
Contributions												
Sponsorships	\$10,000.00	\$11,379.43	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
Kickoff-Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Donations	\$500.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Event/Fundraising												
Aqua Party	\$0.00	\$1,219.08	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Concessions	\$55,000.00	\$13,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Poinsettas	\$0.00	(\$155.72)	(\$156.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$156.00)
Exhibition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheets	\$1,200.00	(\$414.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Pioneer Day	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Spring Baskets	\$175.00	(\$156.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Scrip	\$650.00	\$180.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Rock-a-thon	\$4,500.00	\$1,953.96	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Honeybaked Gift Cards	\$800.00	(\$79.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Paulding Meadows	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Lakewood/Ameris	\$20,000.00	\$31,633.51	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
2024 Legends (April-May)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
Mattress Sales	\$0.00	(\$25.09)	(\$26.00)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00
Flag Sales	\$0.00	\$1,163.72	\$1,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.00
Meal Plan	\$0.00	\$17,437.85	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Spiritwear	\$10,000.00	\$7,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PC Honor Band	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Allstate/PHB	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Jan-Fest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Membership Dues												
Band Dues	\$82,000.00	\$36,398.87	(\$48,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
Commit Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Guard Dues	\$0.00	\$16,153.89	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Percussion Dues	\$0.00	\$13,300.11	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
Senior Dues	\$0.00	\$1,074.40	\$1,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00
										Tota	al Estimated Income	\$273,688.62

Account	Initial Budget	Actuals Jun-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Budget Adjustment
ncome										•		
Indoor Programs												
Winter Guard												
Rollover - Winter Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Winter Guard Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.50	\$5,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00
Winter Guard Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Cadets												
Rollover - Cadets	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cadet Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00
Cadet Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Percussion												
Indoor Percussion Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.00	\$5,429.00	\$5,429.00	\$5,429.00	\$5,429.00	\$5,429.00	\$5,429.00	\$38,003.00
Indoor Percussion Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522.00
										Tota	I Estimated Income	\$82,525.00

							*	*			*	
Account	Initial Budget	Actuals Jun-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Budget Adjustmen
Expense												
Band Expenses												
Transportation/Travel												
Buses	\$5,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Fuel Reimbursement for Hauling	\$1,000.00	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Universal Trip Expenses	\$0.00	\$1,151.48	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Band Uniform Expenses												
Marching Uniforms	\$6,000.00	\$5,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Cleaning	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
Marching Shoes	\$0.00	\$1,376.46	\$1,376.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.46
Water Bottles	\$0.00	\$240.26	\$240.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26
Band Instruction												
Full Band Camp	\$8,500.00	\$7,100.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
Marching Season Staff	\$18,000.00	\$5,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Leadership Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Drum Major Audition Week	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Guard Expenses												
Guard Equipment	\$4,000.00	\$4,867.37	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
Color Guard Uniforms	\$8,000.00	\$16,427.85	\$2,754.00	\$5,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,428.00
Guard Warm Ups	\$0.00	\$990.01	\$990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.01
Guard Instruction	•					•						
Pre-Guard Camp	\$500.00	\$1,940.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00
Spring Guard Camp	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Guard Director	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
Percussion Expenses	. ,		. ,		. ,					. ,		
Percussion Equipment	\$4,000.00	\$9,849.90	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Percussion Instruction	• ,					·						
Pre-Percussion Camp	\$3,000.00	\$2,740.00	(\$260.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00
Spring Percussion Camp	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Percussion Director	\$9,000.00	\$9,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$27,000.00
Concert Band Program	• • • • • • • • • • • • • • • • • • • •				. ,					. ,		
Concert Band Adjuncts	\$10,000.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Concert Band Program - Other	\$600.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Equipment			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,						
New Instruments	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instrument Repair	\$2,000.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
Equipment Repair	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flip Books and Containers	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marching Show	, ,		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,							
Marching Show Props	\$8,000.00	\$2,777.19	(\$2,754.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.00
Electrical Sound Equipment	\$1,000.00	\$40.66	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Trailer Maintenance	\$0.00	\$436.91	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Music Printing Supplies	\$0.00	\$239.78	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Music and Drills												
Band Drill	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
Marching Music	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Concert, Symph, Wind	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
Events/Competitions			<u> </u>			· · · · · · · · · · · · · · · · · · ·	1					
PC Honor Band	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Allstate/PHB	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Jan-Fest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Fees and Memberships												
GMEA Membership	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
LGPE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
GMEA In Service	\$1,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Marching Comp Fees	\$250.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Support Equipment	+==0.00	+ 3.00	+=====	+ = 100	72.00	Ŧ -100	+ 5.00	7 - 1.00	7 - 100	72.00	+ 5.00	\$0.00
Concessions Equip	\$1,500.00	\$1,467.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Account	Initial Budget	Actuals Jun-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Budget Adjustmen
Trailer	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality	•											\$0.00
Band Camp Meals	\$3,500.00	\$3,997.28	\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.28
Meal Plan Meals	\$0.00	\$2,427.54	\$5,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
Practice Meals	\$0.00	\$1,038.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Aqua Party Expense	\$0.00	\$1,266.32	\$1,266.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.32
Pep Band Meals	\$0.00	\$44.49	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Rock-a-thon Expenses	\$0.00	\$1,133.30	\$1,133.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.30
Recruitment Expenses												
8th Grade Night Shirts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fundraising Expenses												
Spirit Wear	\$4,000.00	\$7,770.25	\$5,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
Concessions - Food	\$25,000.00	\$11,792.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Event Expenses	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paulding Meadows	\$0.00	\$2,016.99	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Banquet Expenses												\$0.00
Food/Decorations	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Awards	\$1,700.00	\$1,387.95	\$1,387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.95
Senior Activities												
Senior Signs	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
Senior Night/Dinner	\$2,500.00	\$43.20	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Senior Banners	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00
Senior Shirts	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00
Operating Expenses												
Bonding/Liability Insurance	\$650.00	\$630.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
State Registration	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Audit and Tax Return	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Paper, Printing, Postage	\$525.00	\$104.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Trailer Tag Renewals	\$90.00	\$131.09	\$41.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.09
Staff Uniforms	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Misc	\$550.00	\$322.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Web Site	\$100.00	\$105.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Computer Maintenance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Marketing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Communications/Accounting Software	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Band Program Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00

Account	Initial Budget	Actuals Jun-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Budget Adjustmen
xpense												1
Indoor Programs												
Winter Guard												
Winter Guard Floor	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Winter Guard Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.35	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$0.00	\$8,000.00
Winter Guard SAPA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
WGI Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
Winter Guard Props	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Winter Guard Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Winter Guard Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Winter Guard Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Cadets	,		1						,	, , , , , , , , , , , , , , , , , , , ,	,	1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
Cadet Floor, Props, Paint	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Cadet Staff Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$833.35	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$0.00	\$5,000.00
Cadet SAPA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
Cadet Incidentals and Tape	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Cadet Silks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Cadet Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.00
Cadet Props	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Cadet Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Indoor Percussion	\$0.00	Ç0.00	\$0.00	φο.σσ	\$0.00	φο.σσ	ψ0.00	\$6.00	φο.σσ	ψο,500.00	Ç0.00	ψ3,500.00
Event Registration												+
GIPA Circuit	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
WGI Regionals	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
WGI Championships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
Show Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>\$373.00</i>	90.00	\$0.00	\$0.00	\$0.00	\$0.00	Ç373.00
Front Ensemble Arrangement	\$0.00	\$351.22	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Battery Arrangement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Drill Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Props and other design elements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Copyright	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Staff	Ç0.00	\$0.00	\$0.00	Ş0.00	\$800.00	Ç0.00	30.00	Ş0.00	\$0.00	\$0.00	\$0.00	3800.00
Battery Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	\$2,160.00
Front Ensemble Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	\$2,160.00
Battery Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$900.00
Battery Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$900.00
Front Ensemble Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	\$990.00
Front Ensemble Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$600.00
Front Ensemble Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	\$133.35	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$0.00	\$800.00
Front Ensemble Tech 4	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$900.00
Visual Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$333.35	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$0.00	\$2,000.00
WGI World Championship Trip	Ç0.00	\$3.00	\$5.00	Ç0.00	Ç555.55	4000.00	Ç555.55	Ç555.55	Ç555.55	Ç555.55	Ç3.00	\$2,000.00
Transportation/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
WGI Finals Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Housing Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Indoor Percussion Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
mador rereassion neserve	70.00	70.00	Ç0.00	Ç0.00	Ş0.00	70.00	70.00	70.00	Ş0.00	Ç0.00	75,000.00	\$3,000.00

North Paulding Band Boost	ers Inc Budget Aligni	ment FY23-24 (Capit	al Items -	Draft)								
Account	Initial Budget	Actuals Jun-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Budget Adjustment
xpense												
Capital Long Term Replacements												
Trailer Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Instruments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
											Total Est Expenses	\$30,000.00