

	Jul 2015 - Jun 2016	NOTES	Approved 8/26/15	Over/Under Budget	Comments
INCOME	PROPOSED BUDGET		Actual Total		
Account Balance as of 6/30/15	\$26,323.59		\$26,323.59		\$14,402.16 in Band Acct discrepancy +\$14,402.16 = \$14,437.16 (\$35)
Estimated Additional Expense through 06/30/15					
Coaching	(12,349.34)		(\$8,113.74)	\$3,807.69	Carryover Expense May and June Sprints
Total Estimated Additional Expense through 06/30/14	(12,349.34)				
Carry Forward Funds 2014	13,974.25		18,209.85		Carry Over income = \$14,402.16 + \$3,807.69
Band & Guard Donation					
From Prior Year					
Marching Band & Guard (187 @ \$650)	121,550.00				
Jazz Band (32 @ \$50)	1,600.00				
Jazz Ensemble (26 @ 50)	1,300.00				
Symphonic Band (100 @ \$50)	5,000.00				
Winter Drum Line PSQ (37 @ \$650)	24,050.00				
Winter Drum Line PSA (34 @ \$650)	22,100.00				
Winter Guard (39 @ \$650)	25,350.00				
Total Band & Guard Donations	<u>200,950.00</u>				
Replacement Drum Sticks/Mallets/Gloves	<u>500.00</u>				
Instrument Rental 50 @ \$50 (per semester)	<u>2,500.00</u>				
Donations					
City of Temecula - Parade	300.00				
Wal-Mart	500.00				
Morgan Hill HOA	1,000.00				
Total Donations	<u>1,800.00</u>				
Fundraising - General - NET PROFIT					
Apparel					
Total Apparel - NET PROFIT	1,000.00				
Banner Sales					
Total Banner Sales - NET PROFIT	845.00				
Bingo					
Total Bingo - NET PROFIT	1,500.00				
Christmas Ornaments					
Total Christmas Ornaments - NET PROFIT	700.00				
Color Guard Camp					
Total Color Guard Camp - NET PROFIT	1,500.00				
End of Year GALA					
Total End of Year Gala - NET PROFIT	3,000.00				
Merchandise - stickers, etc.					
Merchandise - stickers, etc. - NET PROFIT	40.00				
Homecoming Chaperone Income - NET PROFIT	8,000.00				
Jackson Harvest Festival					
Jackson Harvest Festival - NET PROFIT	1,600.00				
Ralph's - NET PROFIT	500.00				
Recycling					
E-Waste	500.00				
Other Recycling	1,000.00				
Total Recycling - NET PROFIT	<u>1,500.00</u>				
Restaurants					
La Cocina	200.00				
Chipolte	550.00				
Jamba Juice	100.00				
Pizza Factory	200.00				
Luke's	350.00				
Richies Diner	250.00				
Rubios	250.00				
Habit Burger	200.00				
Bahama Bucks	200.00				
Yogurt Island	200.00				
Total Restaurants - NET PROFIT	<u>2,500.00</u>				
Total Scrip - NET PROFIT	1,000.00				
See's Candy					
Total See's Candy - NET PROFIT	<u>1,294.00</u>				
Smart Card					
Total Smart Card - NET PROFIT	495.00				
Total Fundraising - General - NET PROFIT	<u>25,474.00</u>				
Home Competitions & Shows					
SCPA Drum Line					
Total SCPA Drum Line - NET PROFIT	<u>10,000.00</u>				
Total Home Competitions & Shows - NET PROFIT	<u>10,000.00</u>				
Total Income	<u>255,198.25</u>				
EXPENSE					
Awards & Scholarship Expense					
Awards Night Trophies & Patch	1,500.00				
CSF Scholarship	500.00				
Awards & Scholarship - Other	0.00				
Total Awards & Scholarship Expense	<u>2,000.00</u>				
Music, Drill & Writing Expense					
Drill Expense - Field Show	4,500.00				
Field Show Music	3,500.00				
Writing Fees	5,500.00				
Sheet Music	800.00				
Total Music, Drill & Writing Expense	<u>14,300.00</u>				
Bank Charges	<u>400.00</u>				
GOALS Fees @ \$4.00/student					
Marching Band & Guard @ 187	748.00				
Winter Drumline PSO @ 37	148.00				
Winter Drumline PSA @ 34	136.00				
Winter Color Guard @ 39	156.00				
Jazz Band @ 58	232.00				

UPDATED 7/15/15

Jul 2015 - Jun 2016

NOTES

Approved 8/26/15

Actual Total Over/Under Budget

Comments

	PROPOSED BUDGET		
Total GOALS Fees	1,420.00		
Total Coaching	82,000.00		
Show & Competition Fees			
Marching Band & Guard	2,000.00		
Symphonic Band	200.00		
Winter Drum Line PSO	1,500.00		
Winter Drum Line PSA	1,500.00		
Winter Guard	1,500.00		
Total Show & Competition Fees	6,700.00		
Chaperone Tickets	100.00		
Equipment - Non-Instrumental			
Equipment Repair and Maintenance	4,500.00		
Equipment Purchases/Upgrades	4,500.00		
Total Equipment - Non-Instrumental	9,000.00		
Instruments			
Instrument Repair & Maintenance	6,500.00		
Instrument Purchases/Upgrades	10,000.00		
Total Instruments	16,500.00		
Show Props & Supplies			
Marching Band	2,000.00		
Fall Color Guard Supplies/Props	2,500.00		
Winter Drum Line Supplies/Props	2,000.00		
Winter Guard Supplies/Props	2,000.00		
Total Show Props & Supplies	8,500.00		
Hospitality			
Awards Night	1,000.00		
Band Camp BBQ	300.00		
Student Meals & Snacks - Fall Band & Guard	5,000.00		
Student Meals & Snacks - Winter Drum Line	600.00		
Student Meals & Snacks - Winter Guard	400.00		
Senior Dinner & Party Supplies	1,500.00		
Total Hospitality	8,800.00		
Office Supplies & Postage	500.00		
Transportation			
Marching Band & Guard	15,000.00		
Winter Drum Line PSO	3,000.00		
Winter Drum Line PSA	3,000.00		
Winter Guard	3,000.00		
Gas Reimbursement	750.00		
Total Transportation	24,750.00		
Uniforms/Costumes			
Fall Color Guard 39 @ \$150 ea	5,850.00		
Marching Band 50 @ \$150	7,500.00		
Marching Shoes & Gloves	3,800.00		
Uniform Shirts (Fall)	3,000.00		
Uniform Cleaning & Supplies	1,000.00		
Winter Drum Line PSO (37 @ \$150)	5,550.00		
Winter Drum Line PSA (34 @ \$150)	5,100.00		
Winter Guard (39 @ \$150)	5,850.00		
Total Uniforms/Costumes	37,650.00		
Reserve Account (Future needs due to growth of Band)	30,000.00		
Web Administrator	100.00		
Total Expense	242,720.00		
ENDING BALANCE	12,478.25		