

		Jul 2015 - Jun 2016	NOTES	AS OF 6/30/15	YTD		
		BUDGET		Detail / Sub-Total	ACTUAL Total	Over / Under Budget	Comments
INCOME							
Account Balance as of 06/30/15		26,323.59			26,358.59	35.00	\$14,402.16 In Band Acct (\$35 discrepancy) +\$14,402.16 = \$14, \$11,921.43 In Stipend Acct
Estimated Additional Expense by 06/30/15							
Coaching		(12,349.34)			8,113.74	3,807.69	Carryover Expense July and August
Total Estimated Additional Expense by 06/30/15		(12,349.34)					
Carry Forward Funds 2015		13,974.25			18,209.85		Carry Over income = \$14,402.16 + \$3,807.69
Band & Guard Pledge							
From Prior Year							
Marching Band & Guard (187 @ \$650)		121,550.00			32,458.40	89,091.60	39.8 % received in Donations
Jazz Band (58 @ \$50)		2,900.00			650.00	2,250.00	26.1 % received in Donations
Symphonic Band (100 @ \$50)		5,000.00			0.00	5,000.00	
PSO Winter Drum Line (36 @ \$650)		23,400.00			11,150.00	12,250.00	29.7% received in donations
PSA Winter Drumline (28 @ \$650)		18,200.00			9,220.00	8,980.00	12.6% received in donations
Winter JV Guard (16 @ \$650)		10,400.00			5,935.00	4,465.00	25% received in donations
Winter Varsity Guard (18 @ \$650)		11,700.00			4,812.00	6,888.00	13.7% received in donations
Total Band & Guard Pledge		193,150.00			64,225.40	128,924.60	23.8% received in Donations
Replacement Drum Sticks/Mallets/Gloves		500.00			0.00	500.00	
Instrument Rental 50 @ \$50 (per semester)		2,500.00			500.00	2,000.00	
Donations							
City of Temecula - Parade		300.00			300.00	0.00	
Wal-Mart (Grant parent applied for)		500.00				500.00	
Sempra Energy					330.00		
Morgan Hill HOA		1,000.00			1,000.00	0.00	
Total Donations		1,800.00			1,630.00	170.00	
Fundraising - General - NET PROFIT							
Apparel							
Income					155.00		
Expense					0.00		
Total Apparel - NET PROFIT		1,000.00			155.00	845.00	Under our target goal by \$845.00
Banner Sales							
Income					400.00		
Expense							
Total Banner Sales - NET PROFIT		845.00			400.00	445.00	Under our target goal by \$445.00
Bingo							
Income							
Expense							
Total Bingo - NET PROFIT		1,500.00			0.00	1,500.00	Upcoming fundraiser
Christmas Trees		0.00			80.00		Unplanned Fundraiser
Christmas Ornaments							
Income					781.00		Approximately
Expense					417.00		
Total Christmas Ornaments - NET PROFIT		700.00			364.00	336.00	Upcoming fundraiser
Color Guard Camp							
Income					2,000.00		
Expense					648.00		There is a pizza invoice Bri has not yet seen.
Total Color Guard Camp - NET PROFIT		1,500.00			1,352.00	1,500.00	Upcoming fundraiser
FanCloth							

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		BUDGET		Detail / Sub-Total	ACTUAL Total	Over / Under Budget	Comments
	Income				6,594.00	6,594.00	
	Expense				4,785.00	4,785.00	
	Total FanCloth - NET PROFIT	0.00			1,809.00	(1,809.00)	Unplanned Fundraiser
	End of Year GALA						
	Income						
	Expense						
	Total End of Year Gala - NET PROFIT	3,000.00			0.00	0.00	Upcoming fundraiser
	Merchandise - duffel bag & decals, etc.						
	Income				1,770.00	1,770.00	
	Expense				1,273.86	1,273.86	
	Merchandise - duffel bags & stickers, etc. - NET PROFIT	40.00			496.14	(456.14)	Unplanned Fundraiser
	Homecoming Chaperone Income - NET PROFIT	8,000.00			8,000.00	0.00	\$8000 in WSB account used to pay writing/drill fees
	Jackson Harvest Festival						
	Income						
	Expense						
	Jackson Harvest Festival - NET PROFIT	1,600.00			0.00	1,600.00	
	Ralph's - NET PROFIT	500.00			396.13	103.87	Under our target goal by \$209.60
	Recycling						
	E-Waste	500.00				500.00	Under our target goal by \$500.00
	Other Recycling	1,000.00			398.47	601.53	Under our target goal by \$651.16
	Total Recycling - NET PROFIT	1,500.00			398.47	1,101.53	
	Restaurants						
	La Cocina	200.00			1,215.00	(1,015.00)	Made more than expected :)
	Five Guys	0.00			159.50	(159.50)	Unplanned Fundraiser
	Chipolte	550.00			\$386.69	163.31	Upcoming fundraiser
	Jamba Juice	100.00				100.00	Upcoming fundraiser
	Pizza Factory	200.00				200.00	Upcoming fundraiser
	Paints Uncorked	350.00			215.00	135.00	Upcoming fundraiser
	Richies Diner	250.00			586.27	(336.27)	Made more than expected :)
	Rubios	250.00			245.73	4.27	Under our target goal by \$4.27
	Habit Burger	200.00				200.00	Upcoming fundraiser
	Bahama Bucks	200.00			64.23	135.77	Upcoming fundraiser
	Happy's Café						
	Which Wich	0.00			200.00	(200.00)	Unplanned Upcoming Fundraiser
	Creamistry	0.00			177.00	(177.00)	Unplanned Upcoming Fundraiser
	Yogurt Island	200.00			178.00	22.00	Under our target goal by \$22.00
	Jersey Mike's	0.00			168.00	(168.00)	Unplanned Fundraiser
	Total Restaurants - NET PROFIT	2,500.00			3,595.42	(1,095.42)	
	T-shirt Sponsorship						
	Tomlinson Group At Rancon Real Estate	0.00			200.00		Unplanned Fundraiser
	Cadence Private Wealth Management	0.00			200.00		Unplanned Fundraiser
	Temecula Pizza Factory	0.00			200.00		Unplanned Fundraiser
	Yogurt Island	0.00			200.00		Unplanned Fundraiser
	Pete's Music	0.00			300.00		Unplanned Fundraiser
	Devil Dogs Gourmet Hot Dogs	0.00			300.00		Unplanned Fundraiser
	DMS Communications	0.00			300.00		Unplanned Fundraiser
	Temecula Valley Toyota	0.00			300.00		Unplanned Fundraiser
	Redhawk Vision Center	0.00			500.00		Unplanned Fundraiser
	Total- NET PROFIT	0.00			2,500.00	(2,500.00)	
	Concessions at Exhibition	0.00			124.00	(124.00)	Unplanned Fundraiser
	Donation Jar at Spirit Spectacular	0.00			22.00	(22.00)	Unplanned Donations
	Concessions at Spirit Spectacular (Water)	0.00			16.00	(16.00)	Unplanned Fundraiser
	Concessions At Preview of Champions	0.00			510.06	(510.06)	Unplanned Fundraiser
	Snap Raise	0.00			5,880.00	(5,880.00)	Unplanned Fundraiser

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		BUDGET		Detail / Sub-Total	ACTUAL Total	Over / Under Budget	Comments
Middle School Night							
	Income				3,303.00		
	Expenses				540.00		
	Total- NET PROFIT	0.00			2,763.00	(2,763.00)	Unplanned Fundraiser
Light Up Bracelet Sales							
	Income	0.00			1,585.00		
	Expenses	0.00			1,187.50		
	Total Bracelets - NET PROFIT	0.00			397.50	397.50	Unplanned fundraiser
SCRIP							
	Income				1,724.25		
	Expense				1,626.77		
	Total Scrip - NET PROFIT	1,000.00			97.48	902.52	Under our target goal by \$983.25
See's Candy							
	Income				2,368.95		
	Expense				1,905.00		
	Total See's Candy	1,294.00			463.95	830.05	
Smart Card							
	Income	495.00			330.00		
	Expense				120.00		
	Total Smart Card - NET PROFIT	495.00			210.00	285.00	Under our target goal by \$285.00
Disney Ticket Purchases							
	Income	0.00			6,918.00		
	Expense	0.00			7,126.00		
	Total-NET PROFIT	0.00			(208.00)	(208.00)	A loss of \$208
Disney Transportation							
	Income	0.00			3,585.00		
	Expense	0.00					
	Total-NET PROFIT	0.00			3,585.00		
Disney Patches							
	Income	0.00			680.00		
	Expense	0.00			0.00		
	Total Patches - NET PROFIT	0.00			680.00	(680.00)	Unplanned Fundraiser
Spirit Gear							
	Income	0.00			835.40		
	Expense	0.00			692.10		
	Spirit Gear - NET PROFIT	0.00			143.30	(143.30)	
PSO Tour T-shirts							
	Income	0.00			970.00		
	Expense	0.00			806.49		
	PSO Tour T-shirts - NET PROFIT	0.00			163.51	(163.51)	
PSA Tour T-shirts							
	Income	0.00			647.00		
	Expense	0.00			478.98		
	PSA Tour T-shirts - NET PROFIT	0.00			168.02	(168.02)	Unplanned Fundraiser
JV Tour T-shirts							
	Income	0.00			285.00		
	Expense	0.00			189.81		
	JV Tour T-shirts - NET PROFIT	0.00			95.19	(95.19)	Unplanned Fundraiser
Varsity Tour T-shirts							
	Income	0.00			360.00		
	Expense	0.00			289.71		
	Varsity Tour T-shirts - NET PROFIT	0.00			70.29	(70.29)	Unplanned Fundraiser

		Jul 2015 - Jun 2016	NOTES	AS OF 6/30/15	YTD		
		BUDGET		Detail / Sub-Total	ACTUAL Total	Over / Under Budget	Comments
Total Fundraising - General - NET PROFIT		25,474.00			34,584.16	(9,110.16)	
Income							
SCPA Drum Line						0.00	
	SCPA-Ticket Sales				12,750.00		
	SCPA-Concessions				1,194.93		
	SCPA-Vendors				6,760.00		Habit Truck (1725.50)
	SCPA-Hospitality Refund						
Expenses						0.00	
	SCPA-Lighting Outside				386.93		
	SCPA-Square Fee (Tickets)						
	SCPA-SCPA Portion of Tickets				2,550.00		
	SCPA-Judges Room				544.50		
	SCPA-Concessions				4,990.50		
	SCPA-Hospitality				0.00		
Total SCPA Drum Line - NET PROFIT		10,000.00			0.00	(10,000.00)	
Total Home Competitions & Shows - NET PROFIT		10,000.00			0.00	0.00	
	Payment for lost gloves				3.50		
	Purchase of personal marching shoes				190.00		
	Senior Dinner & Party						
	NSF Reimbursements				195.00		
	Square purchase				60.00		
Total Income		247,398.25			127,686.65	119,711.60	
EXPENSE							
Awards & Scholarship Expense							
	Awards Night Trophies & Patch	1,500.00					
	CSF Scholarship	500.00					
	Awards & Scholarship - Other	0.00					
Total Awards & Scholarship Expense		2,000.00			0.00	2,000.00	
Music, Drill & Writing Expense							
	Consulting	0.00					
	Drill Expense - Field Show	4,500.00			3,150.00	1,350.00	
	Field Show Music	3,500.00			3,385.00	115.00	
	Writing Fees	5,450.00			5,250.00	200.00	Fall season expense
	Sheet Music	1,063.50					
Total Music, Drill & Writing Expense		14,513.50			11,785.00	2,728.50	
Bank Charges							
					400.00	187.00	213.00
GOALS Fees @ \$4.00/student							
	Marching Band & Guard @ 187	748.00			740.00	8.00	185 x \$4 band members
	Winter Drumline PSO @ 36	144.00					
	Winter Drumline PSA @ 28	112.00					
	Winter Color Guard @ 39	156.00					
	Jazz Band @ 58	232.00					
Total GOALS Fees		1,392.00			740.00	652.00	
Total Coaching		82,000.00			81,044.42	955.58	
Show & Competition Fees							
	Marching Band & Guard	2,000.00			2,150.00	(150.00)	Prepaid in May/June
	Symphonic Band	200.00					
	PSO Winter Drum Line	1,500.00			1,925.00	(425.00)	SCPA fee to register/ WGI fee to register
	PSA Winter Drumline	1,500.00			1,000.00	500.00	SCPA fee to register

		Jul 2015 - Jun 2016		NOTES		AS OF 6/30/15		YTD			
		BUDGET				ACTUAL Total		Over / Under Budget		Comments	
						Detail / Sub-Total					
	Varsity Winter Guard	750.00				550.00		200.00		Was \$1500 Ashley stated she needed a total of \$1265 to register	
	Junior Varsity Winter Guard	750.00				830.00		(80.00)			
Total Show & Competition Fees		6,700.00				6,455.00		245.00			
Chaperone Tickets		100.00				20.00		80.00		Rowland High School 2 chaperone tickets	
Equipment - Non-Instrumental											
	Equipment Repair and Maintenance	4,500.00				2,035.27		2,464.73		Tools	
	Equipment Purchases/Upgrades	4,500.00				1,823.54		2,676.46		Purchased two harnesses. We would purchase a new guard floor	
Total Equipment - Non-Instrumental		9,000.00				3,858.81		5,141.19			
Instruments											
	Instrument Repair & Maintenance	6,500.00				2,452.62		4,047.38		Repairs made through Shamrock Music, Drum Wraps	
	Instrument Purchases/Upgrades	10,000.00				712.80		9,287.20		Cymbals	
Total Instruments		16,500.00				3,165.42		13,334.58			
Show Props & Supplies											
	Marching Band	2,000.00	2,000.00			0.00		2,000.00			
	Fall Color Guard Supplies/Props	2,500.00	2,500.00					2,500.00		Waiting on invoice for flags purchased.	
	Winter Drum Line Supplies/Props	3,000.00	3,000.00			3,125.00		(125.00)		Budget will be shared by both drumlines. (Went up by an additional \$100)	
	Winter Guard Supplies/Props	3,000.00	3,000.00			1,460.24		1,539.76		Budget will be shared by both guards. (Went up by an additional \$100)	
Total Show Props & Supplies		10,500.00				4,585.24		5,914.76			
Hospitality											
	Awards Night	1,000.00									
	Band Camp BBQ	300.00				0.00		300.00		No funds were used. Was handled via donations.	
	Student Meals & Snacks - Fall Band & Guard	3,000.00				0.00		3,000.00		No funds were used. Was handled via donations. Was \$5,000 reducing to	
	Student Meals & Snacks - Winter Drum Line	600.00				0.00					
	Student Meals & Snacks - Winter Guard	400.00				0.00					
	Senior Dinner & Party Supplies	1,500.00				0.00					
Total Hospitality		6,800.00				0.00		6,800.00			
Office Supplies & Postage		500.00						500.00			
NSF FEES		502.00				502.00				Includes bank charges and amount returned.	
Transportation											
	Marching Band & Guard	15,000.00				13,492.00		1,508.00		Getting clarification of the \$150 from Jerry. Vista 10/10/15 \$1354	
	PSO Winter Drum Line	3,000.00						3,000.00			
	PSA Winter Drum Line	3,000.00				0.00		3,000.00			
	Winter Guard	3,000.00				0.00		3,000.00			
	CA DMV Trailer Fee					10.00		(10.00)			
	Gas Reimbursement	750.00						750.00			
Total Transportation		24,750.00				13,502.00		11,248.00			
Uniforms/Costumes											
	Fall Color Guard 39 @ \$150 ea	5,850.00				7,176.60		(1,326.60)		Over budget. Color Guard Coach has agreed to reuse uniforms f	
	Marching Band 50 @ \$150	7,500.00				121.36		7,378.64		Under budget	
	Marching Shoes, Gloves and Garmet Bags	3,800.00				2,367.55		1,432.45		Under budget	
	Uniform Shirts (Fall & Winter)	3,000.00									
	Uniform Cleaning & Supplies	1,000.00				65.50		934.50		Under budget	
	PSO Winter Drum Line (36 @ \$150)	5,400.00				3,355.15		2,044.85		Under budget	
	PSA Winter Drum Line (28 @ \$150)	4,200.00				2,367.10		1,832.90		Under budget	
	Junior Varsity Winter Guard (16@\$140)	2,240.00				463.27		1,776.73		Was told by coaches JV would be reusing their uniforms back in	
	Varsity Winter Guard (18@\$150)	2,700.00				959.20		1,740.80		Budget is to be reduce by the amount exceeded in the Fall (\$270	
Total Uniforms/Costumes		35,690.00				16,875.73		18,814.27			
Reserve Account (Future needs due to growth of Band)		30,000.00						30,000.00			
Web Administrator		100.00				61.02		38.98			
Total Expense		240,945.50				142,781.64		98,163.86			

