

NORTH DAVIDSON BAND BOOSTERS
Profit & Loss Budget vs. Actual
July 2016 through June 2017

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 03/08/17
 Cash Basis

	Jul '16 - Jun 17	Budget
Income		
41000 - General Fund Income		
41100 - Fall Band Fees	1,574.38	1,500.00
41110 - Percussion Camp	694.75	1,500.00
41120 - Guard Camp	24,629.18	1,500.00
41130 - Band Camp	0.00	0.00
41140 - Early Pay Discount	0.00	0.00
41150 - Family Discount	-75.00	0.00
41160 - Festival Ad Sales Discount	0.00	0.00
41100 - Fall Band Fees - Other	-128.00	0.00
Total 41100 - Fall Band Fees	26,695.31	32,155.00
41300 - Uniforms-Income		
41310 - Uniform-Band	3,718.71	3,780.00
41320 - Uniform-Guard	908.40	2,475.00
41330 - T-shirts/Hoodies	4,089.00	
Total 41300 - Uniforms-Income	8,716.11	6,255.00
41400 - Spring Band Fees		
41420 - Spring Band Fee	2,195.00	4,400.00
Total 41400 - Spring Band Fees	2,195.00	4,400.00
41500 - Write-Offs	1,175.00	1,500.00
41700 - Fundraisers		
41710 - 50/50	1,776.00	2,800.00
41715 - Pledging for Points	1,732.36	
41750 - Fruit	5,425.40	11,000.00
41770 - Battle of the Bands	0.00	2,500.00
41840 - Candy/World's Finest	3,461.51	8,000.00
41860 - Zumbathon	500.00	1,000.00
41870 - Mattress	4,915.00	8,500.00
41890 - Fundraiser-other	2,430.00	4,500.00
Total 41700 - Fundraisers	20,240.27	38,300.00
41900 - Miscellaneous Income		
41910 - Donations	7,917.18	1,000.00
41900 - Miscellaneous Income - Other	132.28	
Total 41900 - Miscellaneous Income	8,049.46	1,000.00
41000 - General Fund Income		
41650 - All County/District/State Fees	2,604.00	
42000 - Festival Fund Income		
42100 - Admissions	7,504.00	7,500.00
42200 - Concessions	7,313.48	9,000.00
42250 - Festival Fundraisers	1,599.17	1,000.00
42300 - Program Ads	2,756.00	2,000.00
42400 - Program Sales	850.00	1,250.00
42500 - Registration Fees	1,120.00	2,000.00
42600 - Trophy Sponsors	1,421.00	1,200.00
42700 - Other Festival Income	1,155.50	4,300.00
Total 42000 - Festival Fund Income	23,719.15	28,250.00
43000 - Designated Fund		
43100 - Denny Forham Scholarship Fund	1,418.85	1,000.00
43200 - Uniform Fund	0.00	1,050.00
43250 - Uniform Fund - Guard	0.00	150.00
43000 - Designated Fund - Other	0.00	0.00
Total 43000 - Designated Fund	1,418.85	2,200.00
44000 - Middle School Fund		
44100 - Fundraisers	1,776.00	12,000.00

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44200 - Student Fees	325.00	
44300 - Miscellaneous Income	671.00	3,000.00
Total 44000 - Middle School Fund	2,772.00	15,000.00
Total Income	97,585.15	125,060.00
Gross Profit	97,585.15	125,060.00
61000 - General Fund Expenses		
61100 - Fall Band Expenses		
61101 - Misc Fall Band Expense	1,803.90	2,500.00
61110 - Drum/Guard Camp	377.60	1,000.00
61120 - Marching Band-Bus & Driver	2,590.10	3,500.00
61130 - Marching Band-Drill Design	1,790.00	3,500.00
61140 - Marching Band-Food	3,138.56	2,500.00
61150 - Marching Band-Instructors	6,700.00	3,200.00
61160 - Marching Band-Music Materials	2,561.58	6,500.00
61170 - Marching Band-Props	1,738.54	3,500.00
61180 - Marching Band-T-shirts/Hoodies	4,561.46	1,500.00
61190 - Marching Band-Uniform Cleaning	353.10	1,500.00
61200 - Guard Materials Expense	424.47	1,875.00
61210 - Drumline & Guard - Instructors	1,500.00	1,500.00
61220 - Drumline & Guard - Inst. Meals	254.59	700.00
61230 - Drumline & Guard - Misc	157.58	400.00
Total 61100 - Fall Band Expense	27,951.48	30,475.00
61300 - Uniform Expense		
61310 - Uniforms-Marching Band	3,140.52	3,780.00
61320 - Uniforms-Drum Major	40.00	
61330 - Uniforms-Guard	1,383.35	2,475.00
Total 61300 - Uniform Expense	4,563.87	6,255.00
61400 - Spring Band Expense		
61410 - Performance-MPA Expense	0.00	600.00
61420 - Miscellaneous Expense-Spring	0.00	500.00
61430 - Bus Expense	0.00	400.00
61440 - Music Materials (Spring)	0.00	800.00
61450 - Spring Band - Instructors	0.00	2,000.00
Total 61400 - Spring Band Expense	0.00	4,300.00
61500 - Winter Guard Expense		
61600 - All County/District/State Exp	-300.00	
61650 - HS Director Expense	2,770.30	890.00
61700 - Fundraising Expense	394.00	1,750.00
61710 - 50/50 Expense	0.00	100.00
61750 - Fruit Expense	3,788.80	7,500.00
61770 - Battle of the Bands Expense	0.00	1,325.00
61840 - Candy/World's Finest	2,150.70	4,000.00
61850 - Mattress Sale Expense	77.60	225.00
61890 - Other Fundraising expense	2,029.50	2,000.00
Total 61700 - Fundraising Expense	8,046.60	15,150.00
61900 - Instrumental Needs		
61905 - Instrument Purchase	50.00	1,000.00
61910 - Repairs & Maintenance	2,851.56	3,500.00
61925 - Instrumental Needs-Other	51.26	
Total 61900 - Instrumental Needs	2,952.82	4,500.00
61950 - Other Expenses		
61960 - Office Supplies & Postage	530.06	1,000.00
61965 - Website Expense	301.49	500.00

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61970 - Awards & Banquet Expense	164.33	1,400.00
61980 - Field Striping Expense	910.92	2,300.00
61985 - Non-Instrument Repairs & Maint	0.00	1,500.00
61995 - Miscellaneous Expense	549.42	2,500.00
61950 - Other Expenses - Other	297.61	200.00
61950 - Other Expenses	1.98	
Total 61950 - Other Expenses	2,983.09	9,400.00
Total 61000 - General Fund Expenses	49,362.16	72,720.00
62000 - Festival Expenses	2,560.00	2,500.00
62100 - Festival-Printing Expense	3,438.89	5,000.00
62300 - Festival-Fundraising Expense	321.58	200.00
62400 - Festival-Hospitality Expense	136.68	200.00
62500 - Festival-Judging Expense	3,401.45	4,500.00
62600 - Festival-Security Expense	1,590.00	1,500.00
62700 - Festival-Trophies Expense	1,535.87	2,000.00
62750 - Festival-Equipment Rental	968.67	1,000.00
62900 - Festival-Miscellaneous Expense	2,522.01	1,500.00
Total 62000 - Festival Expenses	16,475.15	18,400.00
63000 - Designated Fund Expense	0.00	1,000.00
63050 - Denny Fordham Scholarship	0.00	1,000.00
63100 - Uniform Fund	0.00	1,050.00
63150 - Uniform Fund - Guard	0.00	150.00
Total 63000 - Designated Fund Expense	0.00	2,200.00
64000 - Middle School Expenses	1,270.39	8,000.00
64100 - MS Fundraiser Expense	0.00	500.00
64200 - MS Instrument Purch & Repairs	0.00	1,000.00
64300 - MS Supplies	0.00	1,000.00
64400 - MS Competition Expense	465.00	1,000.00
64500 - MS Uniform Expense	0.00	1,500.00
64600 - MS Director Expenses	215.00	1,500.00
64900 - MS Miscellaneous Expense	1,171.22	3,000.00
Total 64000 - Middle School Expenses	3,121.61	15,000.00
Total Expense	68,958.92	108,320.00
Net Income	28,626.23	16,740.00