

	<u>Budget</u>	
Income		
4000 Fundraising		
4001 Bingo	162,500	
4035 Other Fundraisers		
4020 District Band Aud Concessions	800	
4030 Football Game Concessions	4,500	
4050 Band DVD/Poster	1,200	
4055 Band T-Shirt Payments	1,000	
4065 End of Year Awards Dinner	3,500	
4070 Fruit & Wreath Sales	12,000	
4075 Scrip Program Fundraiser	37,500	
4080 Spirit Sales	2,000	
4085 Guard Fundraisers	400	
4090 Misc Fundraisers	-	
Total 4035 Other Fundraisers	62,900	
Total 4000 Fundraising	225,400	
4100 Fees		
4101 Band Camp Fees	26,875	
4105 Guard Fees	1,600	
4110 Band Shoes	3,000	
4115 Percussion Fees	-	
4120 Feed the Band Meal Fees	5,000	
4150 Concert Band Fees	5,500	
4160 District Band Audition Fees	1,800	
4170 Solo And Ensemble Auditions	50	
4190 Other Misc Fees	-	
Total 4100 Fees	43,825	
4300 Spring Trip Payments	-	Not a budgeted line item
4500 Other Miscellaneous Income		
4501 Donation	-	
4502 Interest Inc	30	
4503 Other Inc	-	
Total 4500 Other Miscellaneous Income	30	
Total Income	269,255	

Cost of Fundraising

5000 Bingo Costs

5001 Bingo Bad/Collected Checks	240
5002 Bingo Computer Rentals	32,500
5003 Bingo DCG Fees	4,000
5004 Bingo Other Costs & Fees	3,000
5005 Bingo Paper & Supplies	15,000
5006 Bingo Payouts	20,000
5007 Bingo Rent	52,000
5010 Bingo Security	3,640
5011 Bingo Admin Costs	50

Total 5000 Bingo Costs 130,430

Other Fundraisers

5020 Concessions COGS Distr Audition	360
5030 Concessions COGS Football	2,025
5050 DVD/Posters	300
5052 Band Awards Dinner	3,500
5055 Marching T Shirts for Fundraising	-
5070 Fruit/Wreath Purchases	6,000
5075 Scrip Purchases	36,375
5080 Spirit Wear Purchases	1,500

Total Other Fundraising Costs 50,060

Total Cost of Fundraising 180,490

Operating Funds Carried in from 10/11	10,250
Net Proceeds from Fundraising: Bingo	32,070
Net Proceeds from Fundraising: Other	12,840
Net Proceeds from Misc income	\$ 30.00
Net Proceeds from Fees	43,825
Net Proceeds from Spring Seminar	- Not a budgeted line item
Total Net Proceeds	99,015

Expenses	Projected		Bingo	Other Fund	Carry In	
	Funding Source		32,070	12,840	8,500	Budgeted Income
6000 Marching Expenses			32,280	12,150	7,500	Subtotal of Budgeted Line Items Paid
6005 Feed the Band	3,500	Feed the Band Meal Fees				
6010 Band Photos	1,800	Marching Fees				
6012 Band Pool Party	600	Marching Fees				
6017 Band T-Shirts	2,600	Marching Fees				
6020 Competition Registration	650	Marching Fees				
6022 Competition Transportation	3,000	Marching Fees				
6027 Drum Major Choreography	50	Marching Fees				
6032 Equipment Purchases/Reserve	5,000	Fundraising Bingo	5000			
6035 Flag Choreography	1,500	Marching Fees				
6037 Flag Corps Equipment						
Flags & Material	2,200	Marching Fees				
Poles & Tips	175	Marching Fees				
Flag Bags	175	Marching Fees				
6040 Guard Expenses						
Windsuits	925	Guard Fees				
Shoes/Gloves	675	Guard Fees				
Visual Supplies	300	Marching Fees				
Uniform Purchases/Reserve	1,000	Fundraising Bingo	1000			
6045 Instructor Fee	7,000	Marching Fees				
6047 Leadership Camp	800	Marching Fees				
6050 Marching Band Drill	3,000	Fundraising Carry Over			3000	
6055 Marching Band Supplies	75	Marching Fees				
6057 Percussion Equipment	250	Marching Fees				
6060 Percussion Music Writer	1,500	Fundraising Carry Over	1500			
6062 Show Music	1,500	Fundraising Other			1500	
6065 Trailer Maint/Insur/Tags	1,000	Fundraising Carry Over			1000	
6070 Uniform Cleaning	-	Marching Fees				
6072 Uniform Purchases/Reserve	10,080	Fundraising Bingo	10080			
6075 Uniform Supplies & Expenses	400	Marching Fees				
6078 Marching Shoes	3,000	Marching Shoe Fees				
Misc Marching Band Exp	50	Marching Fees				
Total 6000 Marching Expenses	52,805					

6100 Concert Expenses				
6110 Concert & Jazz Music	2,000	Concert Fees		
6115 Concert Band Expenses	-	Concert Fees		
6125 Concert Uniform Purchases	1,000	Concert Fees		
6130 Instrument Purchases/Reserve	5,000	Fundraising Bingo	5000	
6135 Instrument Repair	250	Concert Fees		
6140 Misc Equipment	500	Concert Fees		
6200 District Festivals	600	Concert Fees		
6201 District Band Registration	1,800	District Aud Fees		
6202 District Band - Meals	-	Other Fees		
6250 Jazz Festival				
6251 Jazz Festival Registration	175	Concert Fees		
6300 All State Band Expenses				
6301 All State Band Registration	350	Concert Fees		
6302 All State Band Travel	2,150	Fundraising Other	2150	
6310 Regional Orchestra Expenses				
6311 Regional Orchestra Audition	150	Concert Fees		
6321 Solo & Ensemble Reg/Judging Fees	50	Solo/Ens Aud Fees		
6330 South Carolina Honor Band				
6331 South Carolina Band Clinic Fees	120	Concert Fees		
6332 South Carolina Honor Band	600	Fundraising Other	600	
6340 VA Tech Honor Band				
6341 VT Honor Registration Fees	250	Concert Fees		
6342 VT Honor Travel	350	Fundraising Other	350	
6350 UVA Wind Ensemble Invitation				
6351 UVA Invite Travel Expenses	2,000	Fundraising Carry Over		2000
Total 6100 Concert Expenses	17,345			

6500 Other Expenses				
6505 Band Awards (End-of-Year)	4,500	Fundraising Bingo	4500	
6510 District Festival Hospitality	100	Fundraising Other		100
End of Year Awards Dinner	200	Fundraising Other		200
6540 Remembrance				
6541 Band Staff Gifts	750	Fundraising Other		750
6542 Senior Night Dinner	950	Feed the Band Meal Fees		
6550 Senior Scholarships		3,000	Fundraising Bingo	3000
6555 Lesson Scholarships	1,200	Fundraising Bingo	1200	
Total 6500 Other Expenses	\$ 10,700.00			
6800 Spring Seminar Expenses				
6802 Spring Trip Hotel & Travel	7,500	Fundraising Other		6500
6803 Spring Trip Meals	-			
6804 Spring Seminar Activities	1,000	Fundraising Bingo	1000	
6809 Spring Seminar Misc Exp	1,500	Fundraising Other		1500
Total 6800 Spring Seminar Expenses	10,000			
7000 Administrative Expenses				
7005 Bank Charges & Fees	200	Marching/Concert Fees		
7010 Computer Hardware/Software	500	Marching/Concert Fees		
7015 Copier Maintenance	1,512	Marching/Concert Fees		
7025 Legal & Professional Fees	250	Marching/Concert Fees		
7030 Licenses and Permits	25	Marching/Concert Fees		
7040 Office Supplies	75	Marching/Concert Fees		
7050 Postage and Delivery	250	Marching/Concert Fees		
7070 Tax Preparation	1,200	Marching/Concert Fees		
7075 Website Fees	150	Marching/Concert Fees		
7080 Dues and Subscriptions	150	Marching/Concert Fees		
Total 7000 Administrative Expenses	4,312			
Tax				
Property	215	Marching/Concert Fees		
Total Expenses	95,377			
Net Operating Income	3,638			