

MUSIC BOOSTERS 2011-12 APPROVED WORKING BUDGET as of 9/12/11

INCOME	BUDGET	ACTUAL TO DATE	COMMENTS
Music Boosters Membership Donations	\$3,500.00	\$2,317.15	
Donations:	\$1,500.00	\$97.30	
Matching Funds			
Other			
Rally Band Fees 15 @ \$60	\$900.00	\$662.64	
Marching Band Fees 35 @ \$375	\$13,125.00	\$10,957.75	
Concert Dress	\$650.00	\$325.00	
Garment Bags	\$49.00	\$14.00	
Sweatshirt Sales 15 @ \$28	\$420.00	\$281.86	
T-Shirt Sales 10 @ \$12	\$120.00	\$60.26	
New York/Other Trip		\$0.00	
Escrip	\$3,500.00		
SHARES	\$600.00	\$140.94	
Restaurant Nights	\$500.00		
Jamba Juice Sip to Support Program	\$100.00	\$44.07	
Recycling			
Spring Fundraiser Dinner:	\$12,250.00	\$0.00	
Tickets Adults 125 @ \$20.00			
Students 75 @ \$5.00			
Extra Food Sold			
Raffle			
Silent & Live Auction			
Cash Donations			
GoodSearch.com	\$100.00		
Points Fundraisers:		\$0.00	
Cookie Dough/Perfect Presents			
Fun Pasta			
Candy Bars			
Carwashes			
Income from 2010-11 Year	\$1,200.00	\$1,200.00	Lion's Club Crab Feed - Jan '2011
Bank Account CD as of 6/30/11	\$16,001.85	\$16,010.84	
Bank Checking Account as of 6/30/11	\$22,599.60	\$22,975.28	

TOTAL INCOME	\$77,115.45	\$55,087.09
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EXPENSES	BUDGET	ACTUAL TO DATE
Rally Band	\$3,086.00	\$0.00
Marching Band	\$10,980.00	\$1,748.24
DM Podium	\$980.00	\$980.00
MB Leader Camp	\$392.00	\$392.00
T-Shirts	\$1,045.00	
Sweatshirts	\$360.00	
Concert Dress	\$615.00	
Garment Bags	\$45.00	
Spring Fundraiser Dinner:	\$4,475.00	\$0.00
Food		
Beverage/Dessert		
Decorations		
Entertainment		
MDUSD		
Printing (programs)		
Auction Expenses		
Raffle Expenses		
Raffle Prizes		
Points Fundraisers:		
Cookie Dough/Perfect Presents		
Fun Pasta		
Carwashes		
Candy Bars		
Unallocated Points	\$1,649.20	\$1,649.20
Awards	\$1,000.00	
Bus Transportation	\$1,600.00	
Festivals/Outside Performances Entry Fees	\$1,000.00	
Honor Bands/Orchestra	\$1,800.00	
Music Purchase	\$1,500.00	
Supplies/Music Library/Music-Jazz Theory Purch	\$1,000.00	\$21.57
Instrument Purchases	\$8,000.00	
Instrument Repair/Maintenance	\$1,000.00	

Clinicians	\$2,000.00	
Audio Visual Purchases	\$2,500.00	
Printing & Postage	\$150.00	\$65.80
New York/Other Trip		\$0.00
Boosters Contribution to trip	\$15,000.00	
Welcome Potluck	\$55.00	
Ice Cream Social	\$200.00	
Domain Name Fee - due 5/30/12	\$15.00	
Web Store Fees	\$50.00	\$93.99
Tax Accountant & Filing Fees	\$500.00	
Insurance	\$1,525.00	
Raffle Permit/Non Profit Fees	\$20.00	
Hardship Expenses	\$2,000.00	
Contingency	\$1,000.00	
2010-11 Expenses Paid in 2011-12	\$450.00	\$144.00 Custodian-East Meets West
Professional Development Fees	\$400.00	\$45.00
Long Term/Future Fund	\$10,000.00	
TOTAL EXPENSES	\$76,392.20	\$5,094.80
NET PROFIT / (LOSS)	\$723.25	\$49,992.29