

Budget 2016- 2017 - Services

Music boosters

2016 - 2017 Budget

INCOME	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	Total
Operating Income													
Marching Band Show					4,942.31								0.00
Jazz Festival										580.25		212.60	4,942.31
Marathon/ jacket, shoes payments				3,857.00				1,720.00	330.00	80.00			792.85
													5,987.00
													0.00
Total Operating Income	0.00	0.00	0.00	3,857.00	4,942.31	0.00	0.00	1,720.00	330.00	660.25	0.00	212.60	11,722.16
Non-Operating Income													
Sponsorships		200.00		200.00				500.00					900.00
Clynk		52.65			113.70			109.25				189.28	464.88
Donations	83.00		25,000.00	375.00			94.00				5,000.00	96.00	30,648.00
Raffle calendars								1,120.00	950.00				
Other	200.00			70.00		1,300.00						383.00	1,953.00
Total Non-Operating Income	283.00	252.65	25,000.00	645.00	113.70	1,300.00	94.00	1,729.25	950.00	0.00	5,000.00	668.28	36,035.88
Total INCOME	283.00	252.65	25,000.00	4,502.00	5,056.01	1,300.00	94.00	3,449.25	1,280.00	660.25	5,000.00	880.88	47,758.04
EXPENSES													
Operating Expenses													
Insurance		425.00											425.00
Jr High Middles School				3,493.63	269.91	25.32		299.98		558.58		690.00	5,337.42
Registration (trailers)										86.00			86.00
PO Box		9.00	84.00										93.00
scholarships							1,000.00						1,000.00
All state or district										52.51		675.00	727.51
Equipment repair		1,320.00	1,968.24	3,878.00	353.51	150.00	200.00	70.00	57.15	1,599.95			9,596.85
props/ equipment			976.50	428.74	132.76	450.74	126.41	451.95	400.09	93.20	208.39		3,268.78
towing trailer fund					100.00				54.00	160.00			314.00
Band camp week/ BBQ			587.40									100.00	687.40
Marching band banquet						237.50				144.00			381.50
Equip Trailer repair											5,000.00		5,000.00
SWAG order			1,196.74	220.00									1,416.74
Bus			452.03							425.00			877.03
misc				499.83	3,260.00	172.00			249.78	142.46		75.00	
other	60.66		236.49	94.00	450.00		500.00	108.00	100.00	750.00			2,299.15
Jackets/ Uniforms		723.40	1,820.00	3,394.50				1,443.50					7,381.40
IMPACT friends and family									115.28	572.00			687.28
Show shirts				549.40								511.92	1,061.32
Mallets				888.85				292.25	472.69	71.95			
shoes and gloves				1,768.70				20.90				310.00	2,099.60
Total Operating Expenses	60.66	2,477.40	7,321.40	15,215.65	4,566.18	1,035.56	1,826.41	2,686.58	1,448.99	4,655.65	5,208.39	2,361.92	48,864.79
Total EXPENSES	60.66	2,477.40	7,321.40	15,215.65	4,566.18	1,035.56	1,826.41	2,686.58	1,448.99	4,655.65	5,208.39	2,361.92	48,864.79
Net Income Before Taxes	222.34	(2,224.75)	17,678.60	(10,713.65)	489.83	264.44	(1,732.41)	762.67	(168.99)	(3,995.40)	(208.39)	(1,481.04)	(1,106.75)
Income Tax Expense													0.00
Balance	12,803.34	10,578.59	28,257.19	17,543.54	18,033.37	18,297.81	16,565.40	17,328.07	17,159.08	13,163.68	12,955.29	11,474.25	

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