

**2017-2018 Budget/Actuals
August 31, 2017**

Income	Budget	YTD
Total Carry Over from 2016/2017	\$ 6,000	\$ 8,698
Self Funding Income		
Pregame Meals	\$ 8,700	\$ 8,034
Uniforms and Gear	\$ 8,750	\$ 9,078
Smart Music	\$ 3,430	\$ 2,744
HS Winter Guard Uniforms/Accessories	\$ 3,000	\$ -
JH Winter Uniforms/Accessories	\$ 1,550	\$ -
Band Banquet Dinner	\$ -	\$ -
Disney Trip Fund	\$ 1,500	\$ 144
Fees for Solo/Ensemble/Region Band	\$ -	\$ -
Total Self Funding Income	\$ 26,930	\$ 20,000
General Income		
Band/Color Guard Fees	\$ 13,500	\$ 11,510
Booster Membership	\$ 600	\$ 490
Corporate/Individual Sponsors	\$ 4,000	\$ 3,900
Guard Equipment Fee	\$ 1,050	\$ 1,044
Percussion Fee	\$ 700	\$ 700
Misc Unbudgeted Income	\$ -	\$ -
Total General Income	\$ 19,850	\$ 17,644
Fundraising Income		
Scale Wars	\$ 2,950	\$ -
Incentive Based Lock-in	\$ 2,000	\$ -
Community Garage Sale	\$ 2,100	\$ -
Carwash/Freedom Fest	\$ 1,200	\$ 1,746
Poinsettias	\$ 6,600	\$ -
Spirit Wear	\$ 2,000	\$ 4,224
Total Fundraising Income	\$ 16,850	\$ 5,970
INCOME GRAND TOTAL	\$ 69,630	\$ 52,312

Expenses	Budget	YTD
Total Carry Over from 2015/2016	\$ -	\$ -
Self Funding Expenses		
Pregame Meals	\$ 8,700	\$ -
Uniforms and Gear	\$ 8,750	\$ 1,324
Smart Music	\$ 3,430	\$ -
HS Winter Guard Uniforms/Accessories	\$ 3,000	\$ -
JH Winter Uniforms/Accessories	\$ 1,550	\$ -
Band Banquet Dinner	\$ -	\$ -
Disney Trip	\$ 1,500	\$ 1,500
Fees for Solo/Ensemble/Region Band	\$ -	\$ -
Total Self Funding Expenses	\$ 26,930	\$ 2,824
Committee Expenses		
Membership/Volunteer Committee	\$ -	\$ -
Chaperone Committee	\$ -	\$ -
Logistics Committee	\$ -	\$ -
Total Committee Expenses	\$ -	\$ -
Fundraising Expenses		
Scale Wars	\$ 450	\$ -
Incentive Based Lock-in	\$ 500	\$ -
Community Garage Sale	\$ 100	\$ -
Carwash	\$ 200	\$ -
Poinsettias	\$ 3,600	\$ -
Spirit Wear	\$ 1,000	\$ 90
Total Fundraising Expenses	\$ 5,850	\$ 90
Band Program Expenses		
Marching Contest Fees	\$ 2,000	\$ -
Concert Contest Entry	\$ 1,000	\$ -
Music & Band Equipment	\$ 2,000	\$ 427
Props	\$ 4,000	\$ -
Percussion Equipment	\$ 1,250	\$ -
TMEA Funds	\$ 1,000	\$ -
Clinicians & Consultants	\$ 7,500	\$ -
Marching Show Music/Copyright	\$ 2,500	\$ -
Marching Wind Score	\$ 1,000	\$ -
Marching Percussion Score	\$ 500	\$ -
Marching Show Drill Design	\$ 3,000	\$ -
Drum Major Camp	\$ 300	\$ 150
Fall Guard Uniforms	\$ 3,000	\$ 2,466
Fall Guard Equipment	\$ 3,000	\$ 800
Recording Sessions	\$ 1,500	\$ -
Winter Guard	\$ -	\$ -
Transportation	\$ -	\$ -
Hydration	\$ 200	\$ -
Uniform Maintenance	\$ 500	\$ 319
Trailer Buildout	\$ 1,000	\$ -
Misc Expenses	\$ 500	\$ 100
Total Band Program Expenses	\$ 35,750	\$ 4,262
Misc Expenses		
Office Supplies/Postage/Software	\$ 250	\$ -
Non-Profit Subscription/Dues	\$ 380	\$ -
Insurance	\$ 370	\$ -
Sales & Use Tax	\$ -	\$ 186
Misc Booster Exp/PayPal Charges	\$ 100	\$ 90
Total Misc Expenses	\$ 1,100	\$ 276
EXPENSES GRAND TOTAL	\$ 69,630	\$ 7,452

Note 4

Note 1

Note 2

Note 3

Variances

Note 1 - Drum Major Camp Variance

Board approved to pay \$150 towards each drum major's camp fees.

Note 2 - Sales/Use Tax

We did not collect sales tax for the Fiesta Texas trip tickets. The trip was not a "Program Expense", nor a tax free designated event as the trip was optional and paid for by the parents.

Note 3-Reclassified the Lockbox Exp

To Drum Major Camp and Misc Booster Expense

Note 4-Other Fundraisers Variance

Collected \$546 more than budgeted.

Net Available Cash \$ 44,860

***Fulshear Charger Band Boosters
Treasurer's Report
September, 2017***

- **Financial Position**

- As of 8/31/2017, the *cash balance* is \$44,860.
- *Variances/Change in the accounts* –
 - Band Fees – 12 Students/outstanding balance - \$3,760
 - Disney trip - \$1,500 Deposit made
 - Reallocation of Lockbox Expense – **Motion Required:**
 - Drum Major Camp - \$300
 - Misc Booster Exp - \$100
- Band Registration – 86 band students registered:
 - 74 PIF, 8 partial pmts, 4 no payments
- Form 990 – Parentboosters.org; Due Date – Nov. 15, 2017