

Aledo Band Boosters
Profit & Loss Budget vs. Actual
July 2009 through June 2010

		Jul '09 - Jun 10	Budget
Ordinary Income/Expense			
Income			
Night of Pops/Jazz Meals			
	Night of Pops/Jazz Expenses	-1,300.00	
	Night of Pops/Jazz Meals - Other	1,850.00	
	Total Night of Pops/Jazz Meals	550.00	
Auction & Dinner Income			
	Dinner Income	10,552.00	
	Auction Expenses	-3,867.28	
	Dinner Expenses	-7,136.80	
	Auction Income	16,115.00	
	Auction & Dinner Income - Other	0.00	17,000.00
	Total Auction & Dinner Income	15,662.92	17,000.00
Chili Supper Income			
	Chili Supper -	-101.24	
	Chili Supper Income - Other	1,675.00	
	Total Chili Supper Income	1,573.76	
Concessions Income			
	Concession Expense	-1,359.01	
	Solo & Ensemble	3,220.60	
	Games	16,086.40	
	Concessions Income - Other	0.00	17,000.00
	Total Concessions Income	17,947.99	17,000.00
	Donations - Lockheed Martin	1,000.00	1,000.00
	Interest Income	121.63	
Marching Contest-Income			
	Marching Contest Expenses	-8,269.98	
	Marching Concessions	1,809.25	
	Marching Contest-Income - Other	13,550.00	17,000.00
	Total Marching Contest-Income	7,089.27	17,000.00
	Membership Fee Income	5,570.00	5,500.00
Merchandise Income			
	Merchandise Expense	-8,588.83	
	Merchandise Income - Other	16,535.78	12,000.00
	Total Merchandise Income	7,946.95	12,000.00

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		Other - Income	33,735.00	
		Winterguard Comp. Income		
		Winterguard Comp. expense	-11,114.55	
		Winterguard Comp. Income - Other	17,690.56	3,000.00
		Total Winterguard Comp. Income	6,576.01	3,000.00
		Total Income	97,773.53	72,500.00
		Expense		
		Other - Expense	33,622.00	
		1st Aid	44.28	300.00
		6th Grade Recruiting	1,808.16	2,500.00
		6th, 7th & 8th Grade Parties	3,000.00	3,000.00
		Band Banquet	12,000.00	12,000.00
		Booster Operating Expenses		
		Sr. Gifts/Flowers	1,136.34	
		Bank/Credit Card Fees	1,229.19	
		Discretionary	1,157.65	
		SAM's Membership Fee	100.00	
		Booster Operating Expenses - Other	0.00	4,000.00
		Total Booster Operating Expenses	3,623.18	4,000.00
		College Scholarships		
		Scholarship Income	-433.87	
		College Scholarships - Other	10,100.00	10,100.00
		Total College Scholarships	9,666.13	10,100.00
		Director Requests	6,350.00	6,350.00
		Financial Aid	0.00	0.00
		High School Travel	22,000.00	22,000.00
		McAnally Trip	0.00	700.00
		Middle School Trips	6,000.00	6,000.00
		Student Refreshments	5,098.18	5,550.00
		Total Expense	103,211.93	72,500.00
		Net Ordinary Income	-5,438.40	0.00
Checking Account Balance as of 08/03/10 = \$15,276.08				