

Aledo Band Boosters

Profit & Loss Budget Performance

November 1, 2011 through January 9, 2012

	Nov 1, '11 - Jan 9, 12	Jul 1, '11 - Jan 9, 12
Ordinary Income/Expense		
Income		
Income - Other		
Other - Income	346.00	631.05
Membership Fee Income	0.00	0.00
Interest Income	2.66	4.40
Income - Other - Other	0.00	0.00
Total Income - Other	348.66	635.45
Donations		
Donation-Other	202.90	202.90
Donations - Other	0.00	0.00
Total Donations	202.90	202.90
Fundraisers		
Other	1,382.54	1,382.54
Restaurants	216.84	1,504.37
Stream Energy	40.00	240.00
Smug Mug	567.23	1,165.25
Fundraisers - Other	0.00	0.00
Total Fundraisers	2,206.61	4,292.16
Play-a-Thon		
Play-a-Thon Income	0.00	19,015.05
Play-a-Thon Expenses	0.00	-857.11
Play-a-Thon - Other	0.00	0.00
Total Play-a-Thon	0.00	18,157.94
Auction & Dinner		
Dinner Income	0.00	0.00
Auction Expenses	0.00	0.00
Dinner Expenses	0.00	0.00
Auction Income	695.00	695.00
Auction & Dinner - Other	0.00	0.00
Total Auction & Dinner	695.00	695.00
Concessions		
Phase I All Region Auditions	823.06	823.06
Concerts	0.00	0.00
Concession Expense	-396.23	-396.23
McAnally - Concession Proceeds	0.00	0.00
Solo & Ensemble	0.00	0.00
Games	10,851.10	10,851.10
Aledo MS - Concession Proceeds	0.00	0.00
Concessions - Other	8,286.66	8,286.66
Total Concessions	19,564.59	19,564.59
Marching Contest		
Marching Contest - Income	390.50	16,475.50
Marching Contest Expenses	-828.70	-7,349.27
Marching Concessions	0.00	0.00
Marching Contest - Other	0.00	0.00
Total Marching Contest	-438.20	9,126.23
Merchandise		
Merchandise Income	3,340.00	14,581.00
Merchandise Expense	-1,405.00	-12,978.20
Merchandise - Other	0.00	0.00
Total Merchandise	1,935.00	1,602.80
Colorguard Competition		
Colorguard Competition Income	0.00	0.00
Colorguard Competition Expense	-250.00	-250.00
Colorguard Competition - Other	0.00	0.00
Total Colorguard Competition	-250.00	-250.00
Total Income	24,264.56	54,027.07

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	<u>Nov 1, '11 - Jan 9, 12</u>	<u>Jul 1, '11 - Jan 9, 12</u>
Expense		
Clinic Professional Services	0.00	1,500.00
Student Support		
Student Refreshments	954.14	1,601.45
1st Aid	0.00	0.00
Student Support - Other	0.00	0.00
Total Student Support	<u>954.14</u>	<u>1,601.45</u>
Uniform Replacement	0.00	0.00
Celebration and Recruiting		
Band Banquet	0.00	0.00
6th, 7th & 8th Grade Parties	0.00	0.00
6th Grade Recruiting	1,500.00	1,500.00
Celebration and Recruiting - Other	0.00	0.00
Total Celebration and Recruiting	<u>1,500.00</u>	<u>1,500.00</u>
Other - Expense	2,205.00	2,205.00
Booster Operating Expenses		
Sr. Gifts/Flowers	97.82	97.82
Bank/Credit Card Fees	58.32	224.20
Discretionary	250.00	302.00
SAM's Membership Fee	0.00	70.00
Booster Operating Expenses - Other	0.00	0.00
Total Booster Operating Expenses	<u>406.14</u>	<u>694.02</u>
Director Requests		
McAnally Cookie Dough	-2,853.30	-2,853.30
AHS Candle Fundraiser	-1,615.20	-1,615.20
HS Spring Trip Payments	0.00	-1,000.00
AMS Cookie Dough	-110.00	-110.00
AMS Flip Flop	-45.00	-1,605.00
Refreshment Fee Fund - HS	0.00	798.57
Marching Meal Plan Fund - HS	0.00	883.25
August Meal Plan Fund - HS	0.00	1,733.33
Director Requests - Other	0.00	0.00
Total Director Requests	<u>-4,623.50</u>	<u>-3,768.35</u>
Financial Aid		
College Scholarships	0.00	0.00
Aledo Music Enrichment	584.00	1,044.00
Financial Aid - Other	0.00	0.00
Total Financial Aid	<u>584.00</u>	<u>1,044.00</u>
Student Travel		
High School Travel	10,000.00	10,000.00
McAnally Travel	0.00	0.00
Middle School Travel	0.00	0.00
Colorguard Travel	0.00	0.00
Student Travel - Other	0.00	0.00
Total Student Travel	<u>10,000.00</u>	<u>10,000.00</u>
Total Expense	<u>11,025.78</u>	<u>14,776.12</u>

Checking Balance: \$61,806.47

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	Annual Budget
Ordinary Income/Expense	
Income	
Income - Other	
Other - Income	
Membership Fee Income	5,200.00
Interest Income	
Income - Other - Other	
Total Income - Other	5,200.00
Donations	
Donation-Other	
Donations - Other	
Total Donations	
Fundraisers	
Other	
Restaurants	5,000.00
Stream Energy	
Smug Mug	1,000.00
Fundraisers - Other	
Total Fundraisers	6,000.00
Play-a-Thon	
Play-a-Thon Income	20,000.00
Play-a-Thon Expenses	
Play-a-Thon - Other	
Total Play-a-Thon	20,000.00
Auction & Dinner	
Dinner Income	20,000.00
Auction Expenses	
Dinner Expenses	
Auction Income	
Auction & Dinner - Other	
Total Auction & Dinner	20,000.00
Concessions	
Phase I All Region Auditions	
Concerts	
Concession Expense	
McAnally - Concession Proceeds	
Solo & Ensemble	
Games	
Aledo MS - Concession Proceeds	
Concessions - Other	21,000.00
Total Concessions	21,000.00
Marching Contest	
Marching Contest - Income	12,000.00
Marching Contest Expenses	
Marching Concessions	
Marching Contest - Other	
Total Marching Contest	12,000.00
Merchandise	
Merchandise Income	10,000.00
Merchandise Expense	
Merchandise - Other	
Total Merchandise	10,000.00
Colorguard Competition	
Colorguard Competition Income	5,000.00
Colorguard Competition Expense	
Colorguard Competition - Other	
Total Colorguard Competition	5,000.00
Total Income	99,200.00

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	Annual Budget
Expense	
Clinic Professional Services	1,900.00
Student Support	
Student Refreshments	5,000.00
1st Aid	300.00
Student Support - Other	
Total Student Support	5,300.00
Uniform Replacement	4,000.00
Celebration and Recruiting	
Band Banquet	12,000.00
6th, 7th & 8th Grade Parties	3,000.00
6th Grade Recruiting	3,000.00
Celebration and Recruiting - Other	
Total Celebration and Recruiting	18,000.00
Other - Expense	
Booster Operating Expenses	
Sr. Gifts/Flowers	
Bank/Credit Card Fees	
Discretionary	
SAM's Membership Fee	
Booster Operating Expenses - Other	3,500.00
Total Booster Operating Expenses	3,500.00
Director Requests	
McAnally Cookie Dough	
AHS Candle Fundraiser	
HS Spring Trip Payments	
AMS Cookie Dough	
AMS Flip Flop	
Refreshment Fee Fund - HS	
Marching Meal Plan Fund - HS	
August Meal Plan Fund - HS	
Director Requests - Other	8,800.00
Total Director Requests	8,800.00
Financial Aid	
College Scholarships	10,000.00
Aledo Music Enrichment	5,000.00
Financial Aid - Other	
Total Financial Aid	15,000.00
Student Travel	
High School Travel	30,000.00
McAnally Travel	700.00
Middle School Travel	7,000.00
Colorguard Travel	5,000.00
Student Travel - Other	
Total Student Travel	42,700.00
Total Expense	99,200.00

Checking Balance: \$61,806.47