

Aledo Band Boosters Profit & Loss Budget vs. Actual July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Smug Mug	1,278.69	
Stream Energy	275.00	
March-a-Thon		
March-a-Thon Expenses	-1,553.17	
March-a-Thon - Other	19,883.90	10,000.00
Total March-a-Thon	<u>18,330.73</u>	<u>10,000.00</u>
Night of Pops/Jazz Meals	715.00	1,000.00
Auction & Dinner Income		
Dinner Income	11,112.00	
Auction Expenses	-3,485.24	
Dinner Expenses	-7,255.50	
Auction Income	22,250.35	
Auction & Dinner Income - Other	0.00	17,000.00
Total Auction & Dinner Income	<u>22,621.61</u>	<u>17,000.00</u>
Chili Supper Income	0.00	1,000.00
Concessions Income		
Concession Expense	-307.63	
Solo & Ensemble	1,392.20	
Games	19,867.54	
Concessions Income - Other	27.00	17,000.00
Total Concessions Income	<u>20,979.11</u>	<u>17,000.00</u>
Donations - Lockheed Martin	2,482.43	1,000.00
Interest Income	67.12	
Marching Contest-Income		
Marching Contest Expenses	-12,000.64	
Marching Concessions	4,774.10	
Marching Contest-Income - Other	30,934.70	10,000.00
Total Marching Contest-Income	<u>23,708.16</u>	<u>10,000.00</u>
Membership Fee Income	5,430.00	5,650.00
Merchandise Income		
Merchandise Expense	-6,441.15	
Merchandise Income - Other	14,588.59	8,000.00
Total Merchandise Income	<u>8,147.44</u>	<u>8,000.00</u>
Other - Income	48,051.14	
Colorguard Competition Income		
Colorguard Competition Expense	-7,418.81	
Colorguard Competition Income - Other	11,811.30	6,000.00
Total Colorguard Competition Income	<u>4,392.49</u>	<u>6,000.00</u>

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	Jul '10 - Jun 11	Budget
Total Income	156,478.92	76,650.00
Expense		
Other - Expense	49,730.00	
1st Aid	64.46	300.00
6th Grade Recruiting	2,500.00	2,500.00
6th, 7th & 8th Grade Parties	0.00	3,000.00
Band Banquet	12,000.00	12,000.00
Booster Operating Expenses		
Sr. Gifts/Flowers	386.77	
Bank/Credit Card Fees	818.63	
Discretionary	315.62	
SAM's Membership Fee	100.00	
Booster Operating Expenses - Other	0.00	3,500.00
Total Booster Operating Expenses	1,621.02	3,500.00
College Scholarships	11,450.00	10,000.00
Director Requests	12,250.00	4,250.00
Financial Aid		
Aid Subsidy - Mcanally	0.00	
Aid Subsidy - Middle School	0.00	
Financial Aid - Other	0.00	2,100.00
Total Financial Aid	0.00	2,100.00
High School Travel		
Colorguard Travel	6,000.00	6,000.00
High School Travel - Other	21,700.00	21,700.00
Total High School Travel	27,700.00	27,700.00
McAnally Trip	700.00	700.00
Middle School Trips	8,100.00	8,100.00
Student Refreshments	7,473.17	2,500.00
Total Expense	133,588.65	76,650.00
Net Ordinary Income	22,890.27	0.00
Net Income	22,890.27	0.00

Checking Account Balance as of 6-11-11 = \$39,592.85