

Approved
Budget '16-'17

Acct #	Description		
Income			
4100	Membership	\$	1,312.00
4100a	Activity Fee Income	\$	2,870.00
4110b	Band Camp T Shirts Student Expenses	\$	(650.00)
4110c	Band Camp Pizza/Ice	\$	(650.00)
4110d	Bus Snacks	\$	(400.00)
	4110 Activity Fee Subtotal		\$ 1,170.00
4201	Mixed Bag Fundraiser	\$	150.00
4204	Triathlon	\$	100.00
4207	Scripts	\$	750.00
4210	QSP/Magazine	\$	100.00
4211	MIM Ad Book	\$	2,500.00
4213	Clares	\$	200.00
4216	Candles	\$	-
4219	Designer Bag Bingo	\$	2,200.00
4220	Car Wash	\$	500.00
4221	Disney Fun Walk	\$	-
4301	Rt 33 Barber Shop	\$	350.00
4305	Band Store	\$	200.00
4306	Direct Contrib / Parades	\$	1,000.00
4308	Show Dinner	\$	300.00
4309	Uniform Sales	\$	(500.00)
	Uniform Pass Through (should be \$0)		
4310	Nights Out / Spirit Week	\$	1,070.00
4314	Trip (Disney)	\$	-
4316	Football Game Sales	\$	200.00
4318	Bowling Night	\$	100.00
4319	Band T shirts - Parent	\$	(100.00)
4320	Trenton Thunder	\$	-
4321a	Music in Motion Income	\$	6,500.00
4321b	MIM Adjudicators	\$	(450.00)
4321c	MIM Other Expenses	\$	(2,400.00)
	4321 MIM Subtotal		\$ 3,650.00
4322	Class Gift Baskets	\$	500.00
4325	Band Camp Lunches	\$	-
4399	Misc.	\$	-
4400a	Band Banquet Income	\$	3,500.00
4400b	Band Banquet (dinner, room, servers, photo booth, DJ, student books, staff gifts, cake, candy)	\$	(6,000.00)

4400c	Band Banquet Scholarships	\$	(3,000.00)	
	4400 Band Banquet Subtotal			\$ (5,500.00)
4500	Donations	\$	2,250.00	
4501	Trenton Thunder 50/50	\$	-	
	Total Income	\$	12,502.00	

Expenses

5101	Instruction Stipends	\$	3,599.00	
5102	Music Arranging	\$	-	
5102	Show Design	\$	2,000.00	
	5101+ 5102 Subtotal			\$ 5,599.00
5104	Equipment	\$	3,130.00	
5105	Misc	\$	300.00	
5106	Band Banquet Seniors Awards	\$	200.00	
5108	Parades/Competitions	\$	1,000.00	
5201	Tax/Insurance/Fee	\$	500.00	
5202	Misc (Sunshine/Quick Books/ Other)	\$	500.00	
5203	Website Maintenance	\$	800.00	
5204	Tax Prep	\$	1,000.00	
5205	Insurance	\$	1,200.00	
5303	Leadership Scholarships	\$	500.00	
5400	Equipment Paid By Savings	\$	4,000.00	
	Total Expenses	\$	18,729.00	

Interest Earned

	Net Operating Income	\$	(6,227.00)	
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