

Sandra Day O'Connor Band Boosters

2020 - 2021 Budget Template

Approved September 8, 2020

March 31, 2021

	2020 - 2021 BUDGET JUNE 1, 2020 - MAY 31, 2021			2020 - 2021 BUDGET ADJUSTMENTS & REVISED BUDGET TOTALS			ACTUAL INCOME/ EXPENSES JUNE 1st - MARCH 31st			VARIANCE TO DATE	NOTES
	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)		
Beginning Bank Balance @ 6.1.2020			\$ -			\$ -	\$ 9,665	\$ 9,665	\$ 9,665		
GENERAL & ADMINISTRATION											
Accounting/1099 Filing Fees	-	100	(100)			(100)	6	60	(53)	47	
Band Banquet	15,000	18,000	(3,000)			(3,000)	-	-	-	3,000	
Bank Charges/Fees	-	300	(300)			(300)	-	50	(50)	250	
Bank Transfer from Money Market Account	-	-	-			-	3,000	-	3,000	3,000	
Booster Leadership Training	-	150	(150)			(150)	-	-	-	150	
Booster Membership Dues	3,000	-	3,000			3,000	816	-	816	(2,184)	
Charms Subscription Fees	-	500	(500)			(500)	-	-	-	500	
Credit Card Processing Expense	-	4,000	(4,000)			(4,000)	-	1,805	(1,805)	2,195	
Hospitality	-	100	(100)			(100)	-	-	-	100	
Leadership Training (Student Leaders)	-	1,650	(1,650)			(1,650)	-	-	-	1,650	
Office Supplies	-	1,500	(1,500)			(1,500)	-	94	(94)	1,406	
Post Office Box	-	95	(95)			(95)	-	92	(92)	3	
President Approved/Unplanned	-	1,000	(1,000)			(1,000)	-	112	(112)	888	
Scholarships	-	1,000	(1,000)			(1,000)	-	1,000	(1,000)	-	
Senior Sashes	-	500	(500)			(500)	-	533	(533)	(33)	
Staff polo shirts	-	-	-			-	-	-	-	-	
State Sales Tax	-	7,000	(7,000)			(7,000)	-	1,374	(1,374)	5,626	
Student Awards/Trophies/Sr Recognition	-	-	-			-	-	66	(66)	(66)	
Special Events	-	-	-			-	-	-	-	-	
Surety Bond/Comm Gen Liab Ins	-	750	(750)			(750)	-	750	(750)	-	
Volunteer Appreciation	-	-	-			-	-	-	-	-	
Web Hosting	-	550	(550)			(550)	-	516	(516)	34	
TOTAL GENERAL & ADMINISTRATION	\$ 18,000	\$ 37,195	\$ (19,195)	\$ -	\$ -	\$ (19,195)	\$ 3,822	\$ 6,452	\$ (2,630)	\$ 16,565	

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	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)		
FUNDRAISING											
Band Yearbook	-	-	-	-	-	-	400	251	149	149	
BBQ Cook-off	-	-	-	-	-	-	-	-	-	-	
Chocolate Sales - World's Finest	-	-	-	-	-	-	105	5,195	(5,090)	(5,090)	\$5195 for 19-20 year
Coffee	-	-	-	-	-	-	-	-	-	-	
Donations - AmazonSmile Foundation	500	-	500	-	-	500	266	-	266	(234)	
Donations - Students/Other	500	-	500	-	-	500	503	-	503	3	
Fiesta - Battle of the Bands	-	-	-	-	-	-	4,010	-	4,010	4,010	Refund from Fiesta
Fiesta Medals	-	-	-	-	-	-	680	-	680	680	
Hotdog Howdy	-	-	-	-	-	-	-	-	-	-	
NISD Concessions Income	10,000	-	10,000	-	-	10,000	10,000	-	10,000	-	
Panther Band Bucks	-	-	-	-	-	-	-	-	-	-	
Panther Cards	-	-	-	-	-	-	-	-	-	-	
Panther Porch Café	-	-	-	-	-	-	-	-	-	-	
Popcorn - Deanan Gourmet Popcorn	-	-	-	-	-	-	-	-	-	-	
Section T-Shirts	-	-	-	-	-	-	-	-	-	-	
Online Fundraiser - Fan Pledge	5,000	-	5,000	-	-	5,000	885	221	664	(4,336)	
Spirit Items	6,250	5,000	1,250	-	-	1,250	11,601	7,849	3,751	2,501	
Spirit Items - Marching Competition Patches	-	-	-	-	-	-	-	-	-	-	
Spirit Nights	-	-	-	-	-	-	1,937	-	1,937	1,937	
Sponsorships	10,000	1,000	9,000	-	-	9,000	2,500	46	2,454	(6,546)	
TMF Fundraiser	-	-	-	-	-	-	177	-	177	177	
Tumblers	-	-	-	-	-	-	-	-	-	-	
Tamale Dinner	5,000	2,500	2,500	-	-	2,500	2,142	833	1,309	(1,191)	
TOTAL FUNDRAISING	\$ 37,250	\$ 8,500	\$ 28,750	\$ -	\$ -	\$ 28,750	\$ 35,206	\$ 14,395	\$ 20,811	\$ (7,939)	

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MARCHING BAND											
Band Competition/Student Entry Fees	-	3,500	(3,500)			(3,500)	15	1,936	(1,921)	1,579	
Band Equipment	-	2,500	(2,500)			(2,500)	-	-	-	2,500	
Band Fair Share Fees	85,000	-	85,000			85,000	73,561	-	73,561	(11,439)	\$3,675 for 19-20 school year
Band Supplies/Instrument/Equipment Repair	-	1,500	(1,500)			(1,500)	-	160	(160)	1,340	
Chaperone Supplies	-	250	(250)			(250)	-	413	(413)	(163)	
Clinicians (Masterclass Teachers)	-	32,000	(32,000)			(32,000)	-	21,950	(21,950)	10,050	
Competition Meals	-	7,650	(7,650)			(7,650)	-	-	-	7,650	
Digital Show Shirts	-	-	-			-	1,000	84	916	916	
Drum Major Adjuticators	-	150	(150)			(150)	-	-	-	150	
Electronics	-	-	-			-	-	141	(141)	(141)	
Game Day Dinners	-	3,600	(3,600)			(3,600)	-	70	(70)	3,530	
Gloves	-	-	-			-	440	-	440	440	
Hydration Packs	-	-	-			-	775	1,455	(680)	(680)	
JAZZ BAND MUSIC	-	200	(200)			(200)	-	42	(42)	158	
Pre-UIL Competitions/ Judges	-	400	(400)			(400)	-	211	(211)	189	
Raincoats	-	-	-			-	390	1,506	(1,116)	(1,116)	
Shoes - Marching Band	-	-	-			-	272	116	156	156	
Uniform Related Fees	-	-	-			-	1,890	-	1,890	1,890	
Uniform Supplies	-	-	-			-	-	480	(480)	(480)	
Uniform Under Armour	-	-	-			-	-	-	-	-	
Marching Show - Band Competition Fees	-	2,500	(2,500)			(2,500)	1,275	125	1,150	3,650	
Marching Show - Clinicians/Consultants	-	-	-			-	-	-	-	-	
Marching Show - Drill Design	-	8,000	(8,000)			(8,000)	-	7,085	(7,085)	916	\$1,250 is for 2019 drill
Marching Show - Drumline Slips/covers	-	-	-			-	-	-	-	-	
Marching Show - Licensing/copyright fees	-	3,000	(3,000)			(3,000)	-	1,206	(1,206)	1,794	
Marching Show - Music	-	5,000	(5,000)			(5,000)	-	3,500	(3,500)	1,500	
Marching Technicians	-	8,000	(8,000)			(8,000)	-	4,830	(4,830)	3,170	
Percussion Competition Fees	-	300	(300)			(300)	-	-	-	300	
Percussion Clinic/Auditions	-	500	(500)			(500)	-	-	-	500	
Percussion Instructor	-	3,000	(3,000)			(3,000)	-	2,575	(2,575)	425	
Percussion Supplies	-	4,000	(4,000)			(4,000)	-	1,654	(1,654)	2,346	\$295 for 19-20 school year
TOTAL MARCHING BAND	\$ 85,000	\$ 86,050	\$ (1,050)	\$ -	\$ -	\$ (1,050)	\$ 79,618	\$ 49,538	\$ 30,080	\$ 31,130	

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	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)		
COLOR GUARD											
Guard - Fair Share Fee	24,000	-	24,000			24,000	1,145	-	1,145	(22,855)	\$800/student
Guard - Instructor		10,000	(10,000)			(10,000)	-	8,450	(8,450)	1,550	
Guard - Consultant (Marching Season)	-	1,000	(1,000)			(1,000)	-	-	-	1,000	
Guard - Uniform	-	6,000	(6,000)			(6,000)	262	3,561	(3,299)	2,701	
Guard - Equipment	-	7,000	(7,000)			(7,000)	-	-	-	7,000	
Guard - Shoes	-	-	-			-	127	131	(4)	(4)	
Guard - Sweatsuit/Warmup	-	-	-			-	-	-	-	-	
Guard - TECCA Guard Event	-	-	-			-	-	-	-	-	
Guard - Technicians (Marching Season)	-	-	-			-	-	-	-	-	
Winter Guard - Fair Share Fee	10,800	-	10,800			10,800	3,810	-	3,810	(6,990)	\$900 for 19-20 school year
Winter Guard - TCGC Guard Event	-	-	-			-	-	500	(500)	(500)	
Winter Guard - Consultant	-	3,000	(3,000)			(3,000)	-	-	-	3,000	
Winter Guard - Floor	-	3,000	(3,000)			(3,000)	500	2,196	(1,696)	1,304	
Winter Guard - Food	-	1,500	(1,500)			(1,500)	-	-	-	1,500	
Winter Guard - Props	-	600	(600)			(600)	-	254	(254)	346	
Winter Guard - Hotel	-	-	-			-	-	-	-	-	
Winter Guard - Technician	-	8,000	(8,000)			(8,000)	-	1,500	(1,500)	6,500	\$1500 for 19-20 year
Winter Guard - Uniform	-	4,000	(4,000)			(4,000)	-	2,925	(2,925)	1,075	
TOTAL COLOR GUARD	\$ 34,800	\$ 44,100	\$ (9,300)	\$ -	\$ -	\$ (9,300)	\$ 5,844	\$ 19,517	\$ (13,673)	\$ (4,373)	
INDOOR PERCUSSION											
Indoor Percussion Fair Share Fee	15,000	-	15,000	1,334		16,334	5,211	-	5,211	(11,124)	
Indoor Percussion - SNAP Fundraiser	4,000	-	4,000			4,000	-	-	-	(4,000)	
Indoor Percussion - Music Revision/Visual Design	-	-	-		3,500	(3,500)	-	-	-	3,500	
Indoor Percussion - Electronic Design	-	500	(500)			(500)	-	-	-	500	
Indoor Percussion - Indoor Drill/Music	-	4,000	(4,000)			(4,000)	-	5,750	(5,750)	(1,750)	\$4000 for 19-20 school year
Indoor Percussion - Indoor Floor	-	-	-		2,700	(2,700)	-	2,705	(2,705)	(5)	
Indoor Percussion - Instructors/Techs	-	3,500	(3,500)		1,000	(4,500)	-	4,000	(4,000)	500	\$1500 for 19-20 school year
Indoor Percussion - Percussion Supplies	-	5,000	(5,000)			(5,000)	-	7,276	(7,276)	(2,276)	
Indoor Percussion - Shoes	-	1,200	(1,200)		(820)	(380)	-	328	(328)	52	
Indoor Percussion - TCGC Event Registration	-	800	(800)			(800)	100	872	(772)	28	\$100 refund for 19-20 year
Indoor Percussion - Transportation	-	-	-			-	-	33	(33)	(33)	
Indoor Percussion - Uniforms	-	8,500	(8,500)		(6,046)	(2,454)	-	2,729	(2,729)	(275)	
Indoor Percussion - Consultants	-	1,000	(1,000)			(1,000)	-	500	(500)	500	
TOTAL INDOOR PERCUSSION	\$ 19,000	\$ 24,500	\$ (5,500)	\$ 1,334	\$ 334	\$ (4,500)	\$ 5,311	\$ 24,193	\$ (18,883)	\$ (14,383)	

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TRANSPORTATION											
Move Crew	-	600	(600)			(600)	-	307	(307)	293	
Props	-	1,000	(1,000)		(700)	(300)	-	819	(819)	(519)	
Semi Maint/Supplies	-	2,000	(2,000)			(2,000)	-	1,933	(1,933)	67	
Trailer Maint/Supplies	-	1,325	(1,325)			(1,325)	-	157	(157)	1,168	
Trailer Driver Mileage	-	6,000	(6,000)		(2,500)	(3,500)	-	1,357	(1,357)	2,143	\$290 for 2019 Mileage Reimb
Transportation - Fuel	-	825	(825)			(825)	-	177	(177)	648	
Water Crew Maint/Supplies/Registration	-	750	(750)		2,500	(3,250)	-	3,155	(3,155)	95	
TOTAL TRANSPORTATION	\$ -	\$ 12,500	\$ (12,500)	\$ -	\$ (700)	\$ (11,800)	\$ -	\$ 7,906	\$ (7,906)	\$ 3,894	
TOTALS	\$ 194,050	\$ 212,845	\$ (18,795)	\$ 1,334	\$ (366)	\$ (17,095)	\$ 139,465	\$ 122,001	\$ 17,464	<< Current Available Checkbook Balance >>	

Uncleared Transactions at 3/31/2021

12/27/2020	Ashley Rubio	Masterclass	\$	320
3/22/2021	Mark Moreno	Winterguard Props	\$	147
3/24/2021	Fixtures & Displays	Uniform Supplies Expense	\$	96
			\$	562

Reconciled Cash Balance @ 3/31/2021

\$ 18,026

Bank Balance @ 3/31/2021

\$ 18,026

DIFFERENCE

\$ -