

Sandra Day O'Connor Band Boosters

2020 - 2021 Budget Template

Approved September 8, 2020

October 31, 2020

	2020 - 2021 BUDGET JUNE 1, 2020 - MAY 31, 2021			2020 - 2021 BUDGET ADJUSTMENTS & REVISED BUDGET TOTALS			ACTUAL INCOME/ EXPENSES JUNE 1st - OCTOBER 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	-	6	106	
Band Banquet	15,000	18,000	(3,000)			(3,000)	-	-	-	3,000	
Bank Charges/Fees	-	300	(300)			(300)	-	25	(25)	275	
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	774	-	774	(2,226)	
Charms Subscription Fees	-	500	(500)			(500)	-	-	-	500	
Credit Card Processing Expense	-	4,000	(4,000)			(4,000)	-	1,027	(1,027)	2,973	
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)	-	75	(75)	1,425	
Post Office Box	-	95	(95)			(95)	-	92	(92)	3	
President Approved/Unplanned	-	1,000	(1,000)			(1,000)	-	-	-	1,000	
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)	-	828	(828)	6,172	
Student Awards/Trophies/Sr Recognition	-	-	-			-	-	60	(60)	(60)	
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)	\$ 3,780	\$ 4,906	\$ (1,126)	\$ 18,069	

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	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)	Income	Expenses	Net Income/(Loss)		
FUNDRAISING											
Band Yearbook	-	-	-	-	-	-	400	151	249	249	
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	70	-	70	(430)	
Donations - Students/Other	500	-	500			500	373	-	373	(127)	
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)	
Panther Band Bucks	-	-	-	-	-	-	-	-	-	-	
Panther Cards	-	-	-	-	-	-	-	-	-	-	
Panther Porch Café	-	-	-	-	-	-	-	-	-	-	
Popcorn - Deanan Gourmet Popcorn	-	-	-	-	-	-	-	-	-	-	
Section T-Shirts	-	-	-	-	-	-	-	-	-	-	
Online Fundraiser	5,000	-	5,000			5,000	-	-	-	(5,000)	
Spirit Items	6,250	5,000	1,250			1,250	9,011	-	9,011	7,761	
Spirit Items - Marching Competition Patches	-	-	-	-	-	-	-	-	-	-	
Sponsorships	10,000	1,000	9,000			9,000	2,500	46	2,454	(6,546)	
Tumblers	-	-	-	-	-	-	-	-	-	-	
Tamale Dinner	5,000	2,500	2,500			2,500	-	-	-	(2,500)	
TOTAL FUNDRAISING	\$ 37,250	\$ 8,500	\$ 28,750	\$ -	\$ -	\$ 28,750	\$ 17,149	\$ 5,392	\$ 11,757	\$ (16,993)	

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MARCHING BAND											
Band Competition/Student Entry Fees	-	3,500	(3,500)			(3,500)	15	156	(141)	3,359	
Band Equipment	-	2,500	(2,500)			(2,500)	-	-	-	2,500	
Band Fair Share Fees	85,000	-	85,000			85,000	38,290	-	38,290	(46,710)	\$3,675 for 19-20 school year
Band Supplies/Instrument/Equipment Repair	-	1,500	(1,500)			(1,500)	-	-	-	1,500	
Chaperone Supplies	-	250	(250)			(250)	-	363	(363)	(113)	
Clinicians (Masterclass Teachers)	-	32,000	(32,000)			(32,000)	-	4,320	(4,320)	27,680	
Competition Meals	-	7,650	(7,650)			(7,650)	-	-	-	7,650	
Digital Show Shirts	-	-	-			-	-	-	-	-	
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	-	-	-			-	410	-	410	410	
Hydration Packs	-	-	-			-	700	-	700	700	
JAZZ BAND MUSIC	-	200	(200)			(200)	-	-	-	200	
Pre-UIL Judges	-	400	(400)			(400)	-	-	-	400	
Raincoats	-	-	-		1,506	(1,506)	390	1,506	(1,116)	390	
Shoes - Marching Band	-	-	-		-	-	156	116	40	40	
Uniform Related Fees	-	-	-		-	-	1,890	-	1,890	1,890	
Uniform Supplies	-	-	-		-	-	-	-	-	-	
Uniform Under Armour	-	-	-		-	-	-	-	-	-	
Marching Show - Band Competition Fees	-	2,500	(2,500)		-	(2,500)	-	-	-	2,500	
Marching Show - Clinicians/Consultants	-	-	-		-	-	-	-	-	-	
Marching Show - Drill Design	-	8,000	(8,000)		-	(8,000)	-	1,250	(1,250)	6,750	\$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)	-	1,000	(1,000)	4,000	
Marching Technicians	-	8,000	(8,000)		-	(8,000)	-	1,080	(1,080)	6,920	
Percussion Competition Fees	-	300	(300)		-	(300)	-	-	-	300	
Percussion Clinic/Auditions	-	500	(500)		-	(500)	-	-	-	500	
Percussion Instructor	-	3,000	(3,000)		-	(3,000)	-	890	(890)	2,110	
Percussion Supplies	-	4,000	(4,000)		-	(4,000)	-	1,437	(1,437)	2,563	\$295 for 19-20 school year
TOTAL MARCHING BAND	\$ 85,000	\$ 86,050	\$ (1,050)	\$ -	\$ 1,506	\$ (2,556)	\$ 41,851	\$ 13,536	\$ 28,315	\$ 30,871	

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COLOR GUARD											
Guard - Fair Share Fee	24,000	-	24,000			24,000	325	-	325	(23,675)	\$800/student
Guard - Instructor		10,000	(10,000)			(10,000)	-	4,950	(4,950)	5,050	
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	900	-	900	(9,900)	\$900 for 19-20 school year
Winter Guard - TCGC Guard Event	-	-	-			-	-	-	-	-	
Winter Guard - Consultant	-	3,000	(3,000)			(3,000)	-	-	-	3,000	
Winter Guard - Floor	-	3,000	(3,000)			(3,000)	-	-	-	3,000	
Winter Guard - Food	-	1,500	(1,500)			(1,500)	-	-	-	1,500	
Winter Guard - Props	-	600	(600)			(600)	-	-	-	600	
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)	-	-	-	4,000	
TOTAL COLOR GUARD	\$ 34,800	\$ 44,100	\$ (9,300)	\$ -	\$ -	\$ (9,300)	\$ 1,614	\$ 10,142	\$ (8,528)	\$ 772	
INDOOR PERCUSSION											
Indoor Percussion Fair Share Fee	15,000	-	15,000			15,000	425	-	425	(14,575)	
Indoor Percussion - SNAP Fundraiser	4,000	-	4,000			4,000	-	-	-	(4,000)	
Indoor Percussion - Drumline Slips/covers	-	-	-			-	-	-	-	-	
Indoor Percussion - Electronic Design	-	500	(500)			(500)	-	-	-	500	
Indoor Percussion - Indoor Drill/Music	-	4,000	(4,000)			(4,000)	-	4,000	(4,000)	-	\$4000 for 19-20 school year
Indoor Percussion - Indoor Floor	-	-	-			-	-	-	-	-	
Indoor Percussion - Instructor	-	3,500	(3,500)			(3,500)	-	1,500	(1,500)	2,000	\$1500 for 19-20 school year
Indoor Percussion - Percussion Supplies	-	5,000	(5,000)			(5,000)	-	-	-	5,000	
Indoor Percussion - Shoes	-	1,200	(1,200)			(1,200)	-	-	-	1,200	
Indoor Percussion - TCGC Event Registration	-	800	(800)			(800)	100	-	100	900	\$100 refund for 19-20 year
Indoor Percussion - Transportation	-	-	-			-	-	33	(33)	(33)	
Indoor Percussion - Uniforms	-	8,500	(8,500)			(8,500)	-	-	-	8,500	
Indoor Percussion - Visual Technicians	-	1,000	(1,000)			(1,000)	-	-	-	1,000	
TOTAL INDOOR PERCUSSION	\$ 19,000	\$ 24,500	\$ (5,500)	\$ -	\$ -	\$ (5,500)	\$ 525	\$ 5,533	\$ (5,008)	\$ 492	

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TRANSPORTATION											
Move Crew	-	600	(600)			(600)	-	126	(126)	474	
Props	-	1,000	(1,000)			(1,000)	-	-	-	1,000	
Semi Maint/Supplies	-	2,000	(2,000)			(2,000)	-	416	(416)	1,584	
Trailer Maint/Supplies	-	1,325	(1,325)			(1,325)	-	157	(157)	1,168	
Trailer Driver Mileage	-	6,000	(6,000)			(6,000)	-	290	(290)	5,710	\$290 for 2019 Mileage Reimb
Transportation - Fuel	-	825	(825)			(825)	-	-	-	825	
Water Crew Maint/Supplies/Registration	-	750	(750)			(750)	-	1,402	(1,402)	(652)	
TOTAL TRANSPORTATION	\$ -	\$ 12,500	\$ (12,500)	\$ -	\$ -	\$ (12,500)	\$ -	\$ 2,391	\$ (2,391)	\$ 10,109	
TOTALS	\$ 194,050	\$ 212,845	\$ (18,795)	\$ -	\$ 1,506	\$ (20,301)	\$ 74,584	\$ 41,900	\$ 32,683	<< Current Available Checkbook Balance >>	

Uncleared Transactions at 10/31/2020

9/24/2020	Brendnn Tate	\$	720
9/24/2020	TMEA Region 29 Band	\$	126
10/23/2020	Scott Loutsch	\$	480
10/30/2020	Ashley Rubio	\$	640
10/30/2020	Steve Weiss Music	\$	289
10/30/2020	Victoria Rito	\$	240
		\$	2,495

Reconciled Cash Balance @ 10/31/2020

\$ 35,179

Bank Balance @ 10/31/2020

\$ 35,179

DIFFERENCE

\$ -