

NBHS BAND BOOSTERS' MEETING

July 2010

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$4,500.00
Band Trip Meal	-	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$3,500.00
Band Contest Meal	-	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$1,500.00
USSBA Marching Contest (NB)	\$2,500.00	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$160.00	\$0.00	\$160.00	\$360.00
Colorguard / Winterguard	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Cups & Coolers	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Directors' Consultants	-	(\$5,550.00)	\$0.00	\$0.00	\$0.00	\$5,550.00
Directors' Gifts	-	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
Equipment Repairs & Supplies	-	(\$700.00)	\$0.00	\$0.00	\$0.00	\$700.00
First Aid Kits	-	(\$80.00)	\$0.00	(\$29.99)	(\$29.99)	\$50.01
Guard Expenses	\$1,600.00	(\$1,600.00)	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$0.00	\$0.00	\$0.00	\$600.00
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Hospitality - Concerts	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Liability Insurance	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Membership	\$1,500.00	(\$300.00)	\$1,130.00	\$0.00	\$1,130.00	(\$70.00)
Memorials	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Miscellaneous	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Miscellaneous Repairs & Supplies	-	(\$300.00)	\$0.00	(\$41.65)	(\$41.65)	\$258.35
Money Market / Bank	\$10.00	(\$70.00)	\$0.82	\$0.00	\$0.82	\$60.82
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$3,801.00	\$0.00	\$3,801.00	\$351.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Percussion	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Photo Sales	\$170.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$40.00)	(\$40.00)	\$10.00
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$3,350.00	(\$35.00)	\$3,315.00	\$3,015.00
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$28.08)	(\$28.08)	\$1,971.92
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	\$0.00	\$0.00	\$4,400.00
Senior Parent Night	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Signs / Decals	\$1,500.00	(\$1,200.00)	\$473.00	\$0.00	\$473.00	\$173.00
Spirit Committee	-	(\$600.00)	\$0.00	\$0.00	\$0.00	\$600.00
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$106.00	(\$125.00)	(\$19.00)	(\$419.00)
Spring Fundraiser - Garage Sale	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Uniforms	\$20.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$180.00
Website	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Wurstfest	\$38,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)

TOTALS	<u>\$73,650.00</u>	<u>(\$73,650.00)</u>	<u>\$10,120.82</u>	<u>(\$1,399.72)</u>	<u>\$8,721.10</u>	<u>\$8,721.10</u>
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Beginning Balance (07/01/10)

Money Market	\$19,280.77	MM	<u>\$19,281.59</u>
Checking	\$3,921.89		

Total	<u>\$23,202.66</u>	Ending Balance on July 31, 2010	<u>\$31,923.76</u>	Checking	<u>\$12,642.17</u>
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NBHS BAND BOOSTERS' MEETING
August 2010

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$36.00	\$0.00	\$36.00	\$4,536.00
Band Trip Meal	-	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$3,500.00
Band Contest Meal	-	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$1,500.00
USSBA Marching Contest (NB)	\$2,500.00	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$280.00	(\$860.40)	(\$580.40)	(\$380.40)
Colorguard / Winterguard	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Cups & Coolers	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Directors' Consultants	-	(\$5,550.00)	\$0.00	\$0.00	\$0.00	\$5,550.00
Directors' Gifts	-	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
Equipment Repairs & Supplies	-	(\$700.00)	\$0.00	(\$46.20)	(\$46.20)	\$653.80
First Aid Kits	-	(\$80.00)	\$0.00	(\$29.99)	(\$29.99)	\$50.01
Guard Expenses	\$1,600.00	(\$1,600.00)	\$1,100.00	(\$1,434.35)	(\$334.35)	(\$334.35)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$0.00	(\$77.76)	(\$77.76)	\$522.24
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Hospitality - Concerts	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Liability Insurance	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Membership	\$1,500.00	(\$300.00)	\$1,382.99	(\$7.15)	\$1,375.84	\$175.84
Memorials	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Miscellaneous	-	(\$300.00)	\$0.00	(\$15.00)	(\$15.00)	\$285.00
Miscellaneous Repairs & Supplies	-	(\$300.00)	\$0.00	(\$41.65)	(\$41.65)	\$258.35
Money Market / Bank	\$10.00	(\$70.00)	\$4.82	\$0.00	\$4.82	\$64.82
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$4,181.00	\$0.00	\$4,181.00	\$731.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Percussion	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Photo Sales	\$170.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$40.00)	(\$40.00)	\$10.00
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$3,950.00	(\$35.00)	\$3,915.00	\$3,615.00
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$28.08)	(\$28.08)	\$1,971.92
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	\$0.00	\$0.00	\$4,400.00
Senior Parent Night	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Signs / Decals	\$1,500.00	(\$1,200.00)	\$1,111.00	\$0.00	\$1,111.00	\$811.00
Spirit Committee	-	(\$600.00)	\$0.00	\$0.00	\$0.00	\$600.00
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$1,305.00	(\$725.00)	\$580.00	\$180.00
Spring Fundraiser - Garage Sale	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Uniforms	\$20.00	(\$200.00)	\$0.00	(\$18.24)	(\$18.24)	\$161.76
Website	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Wurstfest	\$38,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)

TOTALS \$73,650.00 (\$73,650.00) \$13,350.81 (\$3,358.82) \$9,991.99 \$9,991.99

Beginning Balance (07/01/10)

Money Market	\$19,280.77	Income since last month	\$3,229.99	MM	\$19,281.59
Checking	\$3,921.89	Expenses since last month	\$1,959.10		
Total	<u>\$23,202.66</u>	Ending Balance on August 18, 2010	<u>\$33,194.65</u>	Checking	\$13,913.06

NBHS BAND BOOSTERS' MEETING
September 2010

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$36.00	\$0.00	\$36.00	\$4,536.00
Band Trip Meal	-	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00
Band Contest Meal	-	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$2,500.00
USSBA Marching Contest (NB)	\$2,500.00	(\$600.00)	\$0.00	(\$65.11)	(\$65.11)	(\$1,965.11)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$1,350.00	(\$1,685.16)	(\$335.16)	(\$135.16)
Colorguard / Winterguard	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Concessions	\$1,200.00	(\$625.00)	\$890.36	(\$361.20)	\$529.16	(\$45.84)
Cups & Coolers	-	(\$150.00)	\$0.00	(\$142.96)	(\$142.96)	\$7.04
Directors' Consultants	-	(\$5,600.00)	\$0.00	(\$350.00)	(\$350.00)	\$5,250.00
Directors' Gifts	-	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
Equipment Repairs & Supplies	-	(\$700.00)	\$0.00	(\$93.90)	(\$93.90)	\$606.10
First Aid Kits	-	(\$80.00)	\$0.00	(\$83.86)	(\$83.86)	(\$3.86)
Guard Expenses	\$1,600.00	(\$1,600.00)	\$1,558.73	(\$1,584.35)	(\$25.62)	(\$25.62)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$264.00	(\$763.84)	(\$499.84)	\$100.16
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Hospitality - Concerts	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Liability Insurance	-	(\$425.00)	\$0.00	(\$425.00)	(\$425.00)	\$0.00
Membership	\$1,600.00	(\$300.00)	\$1,642.99	(\$7.15)	\$1,635.84	\$335.84
Memorials	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Miscellaneous	-	(\$300.00)	\$0.00	(\$15.00)	(\$15.00)	\$285.00
Miscellaneous Repairs & Supplies	-	(\$300.00)	\$0.00	(\$80.34)	(\$80.34)	\$219.66
Money Market / Bank	\$10.00	(\$70.00)	\$5.64	\$0.00	\$5.64	\$65.64
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$4,334.00	\$0.00	\$4,334.00	\$884.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Percussion	-	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
Photo Sales	\$170.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$48.80)	(\$48.80)	\$1.20
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$6,889.00	(\$2,593.86)	\$4,295.14	\$3,995.14
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$28.08)	(\$28.08)	\$1,971.92
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	(\$800.00)	(\$800.00)	\$3,600.00
Senior Parent Night	-	(\$150.00)	\$0.00	(\$112.50)	(\$112.50)	\$37.50
Signs / Decals	\$1,500.00	(\$1,200.00)	\$1,320.00	(\$861.00)	\$459.00	\$159.00
Spirit Committee	-	(\$600.00)	\$0.00	\$0.00	\$0.00	\$600.00
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$2,422.00	(\$1,355.00)	\$1,067.00	\$667.00
Spring Fundraiser - Garage Sale	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Uniforms	\$20.00	(\$200.00)	\$10.50	(\$333.58)	(\$323.08)	(\$143.08)
Website	-	(\$150.00)	\$0.00	(\$19.00)	(\$19.00)	\$131.00
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Wurstfest	\$38,000.00	(\$20,000.00)	\$0.00	(\$249.44)	(\$249.44)	(\$18,249.44)

TOTALS \$74,950.00 (\$74,950.00) \$20,723.22 (\$14,059.13) \$6,664.09 \$6,664.09

Beginning Balance (07/01/10)

 Money Market \$19,280.77 Income since last meeting \$7,372.41 **MM** **\$19,282.41**

 Checking \$3,921.89 Expenses since last meeting \$10,700.31

 Total \$23,202.66 Ending Balance on September 13, 2010 \$29,866.75 **Checking** **\$10,584.34**

NBHS BAND BOOSTERS' MEETING
October 2010

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$36.00	\$0.00	\$36.00	\$4,536.00
Band Trip Meal	-	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00
Band Contest Meal	-	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$2,500.00
USSBA Marching Contest (NB)	\$4,500.00	(\$600.00)	\$2,786.57	(\$928.59)	\$1,857.98	(\$2,042.02)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$1,580.00	(\$1,685.16)	(\$105.16)	\$94.84
Colorguard / Winterguard (Director's)	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Concessions	\$1,200.00	(\$625.00)	\$1,290.36	(\$361.20)	\$929.16	\$354.16
Cups & Coolers	-	(\$150.00)	\$0.00	(\$142.96)	(\$142.96)	\$7.04
Directors' Consultants	-	(\$5,600.00)	\$0.00	(\$1,250.00)	(\$1,250.00)	\$4,350.00
Directors' Gifts	-	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
Equipment Repairs & Supplies	-	(\$2,700.00)	\$0.00	(\$726.55)	(\$726.55)	\$1,973.45
First Aid Kits	-	(\$80.00)	\$0.00	(\$83.86)	(\$83.86)	(\$3.86)
Guard Expenses (camp and uniform)	\$1,600.00	(\$1,600.00)	\$1,558.73	(\$1,584.35)	(\$25.62)	(\$25.62)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$0.00	(\$619.96)	(\$619.96)	(\$19.96)
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	(\$218.02)	(\$218.02)	\$281.98
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Hospitality - Concerts	-	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
Liability Insurance	-	(\$425.00)	\$0.00	(\$425.00)	(\$425.00)	\$0.00
Membership	\$1,600.00	-	\$1,660.00	\$0.00	\$1,660.00	\$60.00
Memorials	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Miscellaneous	-	(\$300.00)	\$0.00	(\$15.00)	(\$15.00)	\$285.00
Miscellaneous Repairs & Supplies	-	(\$600.00)	\$12.99	(\$105.62)	(\$92.63)	\$507.37
Money Market / Bank	\$10.00	(\$70.00)	\$6.43	(\$52.89)	(\$46.46)	\$13.54
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$4,344.00	\$0.00	\$4,344.00	\$894.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Percussion (Director's)	-	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
Photo Sales	\$170.00	(\$50.00)	\$0.00	(\$8.97)	(\$8.97)	(\$128.97)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$48.80)	(\$48.80)	\$1.20
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$7,777.00	(\$5,298.61)	\$2,478.39	\$2,178.39
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$430.48)	(\$430.48)	\$1,569.52
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	(\$2,600.00)	(\$2,600.00)	\$1,800.00
Senior Parent Night	-	(\$150.00)	\$0.00	(\$126.50)	(\$126.50)	\$23.50
Signs / Decals	\$1,500.00	(\$1,200.00)	\$1,364.00	(\$1,025.00)	\$339.00	\$39.00
Spirit Committee	-	(\$600.00)	\$0.00	(\$9.08)	(\$9.08)	\$590.92
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$2,512.00	(\$1,355.00)	\$1,157.00	\$757.00
Spring Fundraiser - Garage Sale	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Uniforms	\$20.00	(\$200.00)	\$30.50	(\$405.41)	(\$374.91)	(\$194.91)
Website	-	(\$150.00)	\$0.00	(\$19.00)	(\$19.00)	\$131.00
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$0.00	(\$22.26)	(\$22.26)	(\$4,022.26)
Wurstfest	\$38,000.00	(\$20,000.00)	\$0.00	(\$824.44)	(\$824.44)	(\$18,824.44)

TOTALS \$76,950.00 (\$76,950.00) \$24,958.58 (\$22,372.71) \$2,585.87 \$2,585.87

Beginning Balance (07/01/10)

 Money Market \$19,280.77 Income since last meeting \$4,235.36 **MM** **\$19,283.20**

 Checking \$3,921.89 Expenses since last meeting \$8,313.58

 Total \$23,202.66 Ending Balance on October 12, 2010 \$25,788.53 **Checking** **\$6,505.33**

NBHS BAND BOOSTERS' MEETING
January 2011

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$36.00	(\$500.00)	(\$464.00)	\$4,036.00
Band Trip Meal	-	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00
Band Contest Expenses	-	(\$2,500.00)	\$0.00	(\$3,764.39)	(\$3,764.39)	(\$1,264.39)
USSBA Marching Contest (NB)	\$4,500.00	(\$600.00)	\$3,786.57	(\$928.59)	\$2,857.98	(\$1,042.02)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$1,770.00	(\$2,509.92)	(\$739.92)	(\$539.92)
Colorguard / Winterguard (Director's)	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Concessions	\$1,200.00	(\$625.00)	\$2,623.36	(\$1,024.20)	\$1,599.16	\$1,024.16
Cups & Coolers	-	(\$150.00)	\$0.00	(\$142.96)	(\$142.96)	\$7.04
Directors' Consultants	-	(\$5,600.00)	\$0.00	(\$3,500.00)	(\$3,500.00)	\$2,100.00
Directors' Gifts	-	(\$400.00)	\$0.00	(\$251.07)	(\$251.07)	\$148.93
Equipment Repairs & Supplies	-	(\$2,700.00)	\$0.00	(\$2,952.40)	(\$2,952.40)	(\$252.40)
First Aid Kits	-	(\$80.00)	\$0.00	(\$99.32)	(\$99.32)	(\$19.32)
Guard Expenses (camp and uniform)	\$1,600.00	(\$1,600.00)	\$1,558.73	(\$1,584.35)	(\$25.62)	(\$25.62)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$0.00	(\$499.84)	(\$499.84)	\$100.16
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	(\$218.02)	(\$218.02)	\$281.98
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	(\$120.12)	(\$120.12)	(\$20.12)
Hospitality - Concerts & Meetings	-	(\$300.00)	\$0.00	(\$83.48)	(\$83.48)	\$216.52
Liability Insurance	-	(\$425.00)	\$0.00	(\$425.00)	(\$425.00)	\$0.00
Membership	\$1,600.00	-	\$1,670.00	\$0.00	\$1,670.00	\$70.00
Memorials	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Miscellaneous	-	(\$300.00)	\$0.00	(\$15.00)	(\$15.00)	\$285.00
Miscellaneous Repairs & Supplies	-	(\$600.00)	\$12.99	(\$158.20)	(\$145.21)	\$454.79
Money Market / Bank	\$10.00	(\$70.00)	\$9.89	(\$52.89)	(\$43.00)	\$17.00
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$5,094.00	\$0.00	\$5,094.00	\$1,644.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)
Percussion (Director's)	-	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
Photo Sales	\$170.00	(\$50.00)	\$0.00	(\$8.97)	(\$8.97)	(\$128.97)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$63.20)	(\$63.20)	(\$13.20)
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$9,327.00	(\$8,541.66)	\$785.34	\$485.34
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$3,492.51)	(\$3,492.51)	(\$1,492.51)
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	(\$3,800.00)	(\$3,800.00)	\$600.00
Senior Parent Night	-	(\$150.00)	\$0.00	(\$126.50)	(\$126.50)	\$23.50
Signs / Decals	\$1,500.00	(\$1,200.00)	\$1,364.00	(\$1,025.00)	\$339.00	\$39.00
Spirit Committee	-	(\$600.00)	\$0.00	(\$47.52)	(\$47.52)	\$552.48
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$2,593.00	(\$1,355.00)	\$1,238.00	\$838.00
Spring Fundraiser - Garage Sale	\$1,500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Uniforms	\$20.00	(\$200.00)	\$68.50	(\$867.18)	(\$798.68)	(\$618.68)
Website	-	(\$150.00)	\$0.00	(\$19.00)	(\$19.00)	\$131.00
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$0.00	(\$22.26)	(\$22.26)	(\$4,022.26)
Wurstfest	\$38,000.00	(\$20,000.00)	\$80,218.04	(\$36,731.57)	\$43,486.47	\$25,486.47

TOTALS \$76,950.00 (\$76,950.00) \$110,132.08 (\$76,960.12) \$33,171.96 \$33,171.96

Beginning Balance (07/01/10)

Money Market	\$19,280.77	Income since last meeting	\$2,946.18	MM	<u>\$49,286.66</u>
Checking	\$3,921.89	Expenses since last meeting	\$24,792.53		
Total	<u>\$23,202.66</u>	Ending Balance on January 11, 2011	<u>\$56,374.62</u>	Checking	<u>\$7,087.96</u>

NBHS BAND BOOSTERS' MEETING

April 2011

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$36.00	(\$1,100.00)	(\$1,064.00)	\$3,436.00
Band Trip Meal	-	(\$3,000.00)	\$0.00	(\$3,110.31)	(\$3,110.31)	(\$110.31)
Band Contest Expenses	-	(\$2,500.00)	\$0.00	(\$3,764.39)	(\$3,764.39)	(\$1,264.39)
USSBA Marching Contest (NB)	\$4,500.00	(\$600.00)	\$4,786.57	(\$928.59)	\$3,857.98	(\$42.02)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$1,770.00	(\$2,509.92)	(\$739.92)	(\$539.92)
Colorguard / Winterguard (Director's)	-	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
Concessions	\$1,200.00	(\$625.00)	\$2,623.36	(\$978.70)	\$1,644.66	\$1,069.66
Cups & Coolers	-	(\$150.00)	\$0.00	(\$142.96)	(\$142.96)	\$7.04
Directors' Consultants	-	(\$5,600.00)	\$0.00	(\$5,750.00)	(\$5,750.00)	(\$150.00)
Directors' Gifts	-	(\$400.00)	\$0.00	(\$251.07)	(\$251.07)	\$148.93
Equipment Repairs & Supplies	-	(\$2,700.00)	\$0.00	(\$3,592.41)	(\$3,592.41)	(\$892.41)
First Aid Kits	-	(\$80.00)	\$0.00	(\$99.32)	(\$99.32)	(\$19.32)
Guard Expenses (camp and uniform)	\$1,600.00	(\$1,600.00)	\$1,558.73	(\$1,584.35)	(\$25.62)	(\$25.62)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$0.00	(\$499.84)	(\$499.84)	\$100.16
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	(\$120.12)	(\$120.12)	(\$20.12)
Hospitality - Concerts & Meetings	-	(\$300.00)	\$0.00	(\$121.31)	(\$121.31)	\$178.69
Liability Insurance	-	(\$425.00)	\$0.00	(\$425.00)	(\$425.00)	\$0.00
Membership	\$1,600.00	-	\$1,690.00	\$0.00	\$1,690.00	\$90.00
Memorials	-	(\$100.00)	\$0.00	(\$122.96)	(\$122.96)	(\$22.96)
Miscellaneous	-	(\$300.00)	\$0.00	(\$153.00)	(\$153.00)	\$147.00
Miscellaneous Repairs & Supplies	-	(\$600.00)	\$12.99	(\$308.05)	(\$295.06)	\$304.94
Money Market / Bank	\$10.00	(\$70.00)	\$19.03	(\$52.89)	(\$33.86)	\$26.14
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$5,094.00	\$0.00	\$5,094.00	\$1,644.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$1,920.00	(\$369.50)	\$1,550.50	\$1,550.50
Percussion (Director's)	-	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
Photo Sales	\$170.00	(\$50.00)	\$0.00	(\$8.97)	(\$8.97)	(\$128.97)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$63.20)	(\$63.20)	(\$13.20)
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$9,327.00	(\$8,541.66)	\$785.34	\$485.34
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$3,531.66)	(\$3,531.66)	(\$1,531.66)
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	(\$3,800.00)	(\$3,800.00)	\$600.00
Senior Parent Night	-	(\$150.00)	\$0.00	(\$126.50)	(\$126.50)	\$23.50
Signs / Decals	\$1,500.00	(\$1,200.00)	\$1,364.00	(\$1,025.00)	\$339.00	\$39.00
Spirit Committee	-	(\$600.00)	\$0.00	(\$94.23)	(\$94.23)	\$505.77
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$2,623.00	(\$1,355.00)	\$1,268.00	\$868.00
Spring Fundraiser - Music Event	\$1,500.00	-	\$1,500.00	(\$269.68)	\$1,230.32	(\$269.68)
Uniforms	\$20.00	(\$200.00)	\$85.61	(\$867.18)	(\$781.57)	(\$601.57)
Website	-	(\$150.00)	\$0.00	(\$19.00)	(\$19.00)	\$131.00
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$8,250.47	(\$3,523.96)	\$4,726.51	\$726.51
Wish List Expenses	-	(\$22,000.00)	\$0.00	(\$976.05)	(\$976.05)	\$21,023.95
Wurstfest	\$38,000.00	(\$20,000.00)	\$80,238.04	(\$36,623.70)	\$43,614.34	\$25,614.34

TOTALS \$76,950.00 (\$98,450.00) \$122,898.80 (\$90,810.48) \$32,088.32 \$53,588.32

Beginning Balance (07/01/10)

Money Market \$19,280.77 Income since last meeting \$10,496.77 **MM** **\$39,295.80**

Checking \$3,921.89 Expenses since last meeting \$10,327.26

Total \$23,202.66 Ending Balance on April 18, 2011 \$55,290.98 **Checking** **\$15,995.18**

NBHS BAND BOOSTERS' MEETING

June 2011

CATEGORY	ANNUAL BUDGET		ACTUAL 2010 - 2011			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,500.00	(\$7,000.00)	\$1,941.00	(\$5,613.91)	(\$3,672.91)	\$827.09
Band Trip Meal	-	(\$3,000.00)	\$25.00	(\$2,945.56)	(\$2,920.56)	\$79.44
Band Contest Expenses	-	(\$2,500.00)	\$0.00	(\$3,764.39)	(\$3,764.39)	(\$1,264.39)
USSBA Marching Contest (NB)	\$4,500.00	(\$600.00)	\$4,786.57	(\$928.59)	\$3,857.98	(\$42.02)
Booster Shirts / Hoodies	\$2,500.00	(\$2,700.00)	\$1,770.00	(\$2,509.92)	(\$739.92)	(\$539.92)
Colorguard / Winterguard (Director's)	-	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
Concessions	\$1,200.00	(\$625.00)	\$3,992.61	(\$1,127.77)	\$2,864.84	\$2,289.84
Cups & Coolers	-	(\$150.00)	\$0.00	(\$142.96)	(\$142.96)	\$7.04
Directors' Consultants	-	(\$5,600.00)	\$0.00	(\$7,100.00)	(\$7,100.00)	(\$1,500.00)
Directors' Gifts	-	(\$400.00)	\$0.00	(\$451.07)	(\$451.07)	(\$51.07)
Equipment Repairs & Supplies	-	(\$2,700.00)	\$0.00	(\$4,156.92)	(\$4,156.92)	(\$1,456.92)
First Aid Kits	-	(\$80.00)	\$0.00	(\$99.32)	(\$99.32)	(\$19.32)
Guard Expenses (camp and uniform)	\$1,600.00	(\$1,600.00)	\$1,558.73	(\$1,584.35)	(\$25.62)	(\$25.62)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$600.00)	\$0.00	(\$1,059.84)	(\$1,059.84)	(\$459.84)
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
Hospitality - MS Marching Social & Rookie Camp	-	(\$100.00)	\$0.00	(\$164.37)	(\$164.37)	(\$64.37)
Hospitality - Concerts & Meetings	-	(\$300.00)	\$0.00	(\$255.18)	(\$255.18)	\$44.82
Liability Insurance	-	(\$425.00)	\$0.00	(\$425.00)	(\$425.00)	\$0.00
Membership	\$1,600.00	-	\$1,690.00	\$0.00	\$1,690.00	\$90.00
Memorials	-	(\$100.00)	\$0.00	(\$122.96)	(\$122.96)	(\$22.96)
Miscellaneous	-	(\$300.00)	\$0.00	(\$278.00)	(\$278.00)	\$22.00
Miscellaneous Repairs & Supplies	-	(\$600.00)	\$12.99	(\$450.11)	(\$437.12)	\$162.88
Money Market / Bank	\$10.00	(\$70.00)	\$28.72	(\$83.24)	(\$54.52)	\$5.48
Patron Sales / Donations (2010)	\$4,050.00	(\$600.00)	\$5,094.00	\$0.00	\$5,094.00	\$1,644.00
Patron Sales (in spring for 2011-2012)	\$2,000.00	(\$2,000.00)	\$2,845.00	(\$375.37)	\$2,469.63	\$2,469.63
Percussion (Director's)	-	(\$2,000.00)	\$200.00	(\$2,223.74)	(\$2,023.74)	(\$23.74)
Photo Sales	\$170.00	(\$50.00)	\$0.00	(\$8.97)	(\$8.97)	(\$128.97)
Post Office Box / Postage	-	(\$50.00)	\$0.00	(\$63.20)	(\$63.20)	(\$13.20)
Pre-Game Meals	\$8,300.00	(\$8,000.00)	\$9,327.00	(\$8,541.66)	\$785.34	\$485.34
Sales Tax (2nd Qtr 2010 - 1st Qtr 2011)	-	(\$2,000.00)	\$0.00	(\$3,531.66)	(\$3,531.66)	(\$1,531.66)
Scholarships (Seniors 2010)	-	(\$4,400.00)	\$0.00	(\$3,800.00)	(\$3,800.00)	\$600.00
Senior Parent Night	-	(\$150.00)	\$0.00	(\$126.50)	(\$126.50)	\$23.50
Signs / Decals	\$1,500.00	(\$1,200.00)	\$1,364.00	(\$1,025.00)	\$339.00	\$39.00
Spirit Committee	-	(\$600.00)	\$0.00	(\$315.54)	(\$315.54)	\$284.46
Spirit Items (Shirts, Earrings)	\$1,500.00	(\$1,100.00)	\$2,893.00	(\$1,355.00)	\$1,538.00	\$1,138.00
Spring Fundraiser - Music Event	\$1,500.00	-	\$1,500.00	(\$276.68)	\$1,223.32	(\$276.68)
Uniforms	\$20.00	(\$200.00)	\$86.71	(\$894.40)	(\$807.69)	(\$627.69)
Website	-	(\$150.00)	\$0.00	(\$180.33)	(\$180.33)	(\$30.33)
Winterguard Contest (NBWGI)	\$6,000.00	(\$2,000.00)	\$8,250.47	(\$3,523.96)	\$4,726.51	\$726.51
Wish List Expenses	-	(\$22,000.00)	\$0.00	(\$11,479.05)	(\$11,479.05)	\$10,520.95
Wurstfest	\$38,000.00	(\$20,000.00)	\$80,238.04	(\$36,623.70)	\$43,614.34	\$25,614.34

TOTALS	\$76,950.00	(\$98,450.00)	\$127,603.84	(\$109,608.22)	\$17,995.62	\$39,495.62
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Beginning Balance (07/01/10)

Money Market	\$19,280.77	Income since last meeting	\$3,920.70	MM	\$24,305.49
Checking	\$3,921.89	Expenses since last meeting	\$18,385.23		
Total	<u>\$23,202.66</u>	Ending Balance on June 30, 2011	<u>\$41,198.28</u>	Checking	\$16,892.79