

NBHS BAND BOOSTERS' MEETING

January 2012

ANNUAL BUDGET		
CATEGORY	INCOME	EXPENSES
Band Banquet	\$2,025.00	(\$5,000.00)
Band Trip Meal	-	(\$2,000.00)
Band Contest Meal	-	(\$2,000.00)
USSBA Marching Contest (NB)	\$4,500.00	(\$1,000.00)
Booster Shirts / Hoodies	\$1,200.00	(\$2,000.00)
Colorguard / Winterguard (Director's preference)	-	(\$2,500.00)
Concessions	\$3,700.00	(\$1,000.00)
Cups & Coolers	-	(\$100.00)
Directors' Consultants	\$2,580.00	(\$12,580.00)
Directors' Gifts	-	(\$425.00)
Equipment Repairs & Supplies	-	(\$1,572.33)
First Aid Kits	-	(\$40.00)
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$1,000.00)
Hospitality - End of Season Party (Nov.)	-	(\$500.00)
Hospitality - MS Marching Social & Rookie Camp	-	(\$150.00)
Hospitality - Concerts & Meetings	-	(\$300.00)
Liability Insurance	-	(\$315.00)
Membership	\$1,600.00	-
Memorials	-	(\$50.00)
Miscellaneous	-	(\$300.00)
Miscellaneous Repairs & Supplies	-	(\$500.00)
Money Market / Bank	\$10.00	(\$70.00)
Patron Sales / Donations	\$5,000.00	(\$300.00)
Percussion (Director's preference)	-	(\$2,500.00)
Photo Sales		
Post Office Box / Postage	-	(\$65.00)
Pre-Game Meals	\$9,000.00	(\$9,000.00)
Sales Tax (2nd Qtr 2011 - 1st Qtr 2012)	-	(\$2,000.00)
Scholarships (Seniors 2011)	-	(\$6,600.00)
Senior Parent Night	-	(\$100.00)
Signs / Decals	\$1,600.00	(\$1,300.00)
Spirit Committee	-	(\$500.00)
Spirit Items	\$2,600.00	(\$2,000.00)
Spring Fundraiser - Music Event	\$1,500.00	-
Uniforms	\$40.00	(\$600.00)
Website	-	(\$165.00)
Winterguard Contest (NBWGI)	\$5,000.00	(\$2,500.00)
Wish List	-	(\$10,520.95)
Wurstfest	\$40,000.00	(\$25,000.00)
TOTALS	\$80,355.00	(\$96,553.28)

ACTUAL 2011 - 2012			(Over)/Under Budget
INCOME	EXPENSES	NET	
\$0.00	(\$200.00)	(\$200.00)	\$2,775.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	(\$1,405.44)	(\$1,405.44)	\$594.56
\$8,406.00	(\$2,125.75)	\$6,280.25	\$2,780.25
\$705.00	(\$1,992.20)	(\$1,287.20)	(\$487.20)
\$405.00	(\$2,335.76)	(\$1,930.76)	\$569.24
\$3,756.75	(\$1,460.57)	\$2,296.18	(\$403.82)
\$0.00	(\$37.57)	(\$37.57)	\$62.43
\$2,580.00	(\$7,305.00)	(\$4,725.00)	\$5,275.00
\$0.00	(\$207.97)	(\$207.97)	\$217.03
\$0.00	(\$1,923.09)	(\$1,923.09)	(\$350.76)
\$0.00	(\$51.10)	(\$51.10)	(\$11.10)
\$0.00	(\$1,061.32)	(\$1,061.32)	(\$61.32)
\$0.00	(\$759.10)	(\$759.10)	(\$259.10)
\$0.00	(\$129.87)	(\$129.87)	\$20.13
\$0.00	(\$230.25)	(\$230.25)	\$69.75
\$0.00	(\$315.00)	(\$315.00)	\$0.00
\$1,510.00	\$0.00	\$1,510.00	(\$90.00)
\$0.00	\$0.00	\$0.00	\$50.00
\$0.00	(\$165.47)	(\$165.47)	\$134.53
\$0.00	(\$455.90)	(\$455.90)	\$44.10
\$7.23	(\$59.15)	(\$51.92)	\$8.08
\$1,370.05	(\$234.08)	\$1,135.97	(\$3,564.03)
\$0.00	(\$1,300.00)	(\$1,300.00)	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$63.93)	(\$63.93)	\$1.07
\$9,728.00	(\$8,463.49)	\$1,264.51	\$1,264.51
\$0.00	(\$2,944.65)	(\$2,944.65)	(\$944.65)
\$0.00	(\$2,700.00)	(\$2,700.00)	\$3,900.00
\$0.00	(\$91.00)	(\$91.00)	\$9.00
\$1,582.00	(\$1,204.00)	\$378.00	\$78.00
\$0.00	(\$170.81)	(\$170.81)	\$329.19
\$2,328.50	(\$3,025.30)	(\$696.80)	(\$1,296.80)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$3.00)	(\$406.73)	(\$409.73)	\$150.27
\$0.00	\$0.00	\$0.00	\$165.00
\$0.00	(\$259.11)	(\$259.11)	(\$2,759.11)
\$0.00	(\$10,412.11)	(\$10,412.11)	\$108.84
\$67,038.00	(\$36,380.36)	\$30,657.64	\$15,657.64
\$99,413.53	(\$89,876.08)	\$9,537.45	\$25,735.73

Beginning Balance (07/01/11)

Money Market	\$24,305.49
Checking	\$16,892.79
Total	\$41,198.28

Income since last meeting	\$39,652.68	MM	\$44,312.72
Expenses since last meeting	\$31,385.18	Checking	\$6,423.01
Ending Balance on January 9, 2012			\$50,735.73