

**NBHS BAND BOOSTERS' MEETING**  
**September 2011**

CATEGORY	ANNUAL BUDGET		ACTUAL 2011 - 2012			(Over)/Under Budget
	INCOME	EXPENSES	INCOME	EXPENSES	NET	
Band Banquet	\$2,025.00	(\$5,000.00)	\$0.00	(\$200.00)	(\$200.00)	\$2,775.00
Band Trip Meal	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
Band Contest Meal	-	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
USSBA Marching Contest (NB)	\$4,500.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)
Booster Shirts / Hoodies	\$1,200.00	(\$2,000.00)	\$484.00	(\$1,992.20)	(\$1,508.20)	(\$708.20)
Colorguard / Winterguard (Director's preference)	-	(\$2,500.00)	\$405.00	(\$436.76)	(\$31.76)	\$2,468.24
Concessions	\$3,700.00	(\$1,000.00)	\$706.00	(\$261.68)	\$444.32	(\$2,255.68)
Cups & Coolers	-	(\$100.00)	\$0.00	(\$13.58)	(\$13.58)	\$86.42
Directors' Consultants	\$2,580.00	(\$12,580.00)	\$2,580.00	(\$3,630.00)	(\$1,050.00)	\$8,950.00
Directors' Gifts	-	(\$425.00)	\$0.00	\$0.00	\$0.00	\$425.00
Equipment Repairs & Supplies	-	(\$1,572.33)	\$0.00	(\$926.41)	(\$926.41)	\$645.92
First Aid Kits	-	(\$40.00)	\$0.00	\$0.00	\$0.00	\$40.00
Hospitality - Summer Band Demo & Party (Aug.)	-	(\$1,000.00)	\$0.00	(\$1,241.32)	(\$1,241.32)	(\$241.32)
Hospitality - End of Season Party (Nov.)	-	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
Hospitality - MS Marching Social & Rookie Camp	-	(\$150.00)	\$0.00	\$0.00	\$0.00	\$150.00
Hospitality - Concerts & Meetings	-	(\$300.00)	\$0.00	(\$39.76)	(\$39.76)	\$260.24
Liability Insurance	-	(\$315.00)	\$0.00	(\$315.00)	(\$315.00)	\$0.00
Membership	\$1,600.00	-	\$1,470.00	\$0.00	\$1,470.00	(\$130.00)
Memorials	-	(\$50.00)	\$0.00	\$0.00	\$0.00	\$50.00
Miscellaneous	-	(\$300.00)	\$0.00	(\$51.59)	(\$51.59)	\$248.41
Miscellaneous Repairs & Supplies	-	(\$500.00)	\$0.00	(\$328.91)	(\$328.91)	\$171.09
Money Market / Bank	\$10.00	(\$70.00)	\$2.06	\$0.00	\$2.06	\$62.06
Patron Sales / Donations	\$5,000.00	(\$300.00)	\$1,370.05	\$0.00	\$1,370.05	(\$3,329.95)
Percussion (Director's preference)	-	(\$2,500.00)	\$0.00	(\$500.00)	(\$500.00)	\$2,000.00
Photo Sales			\$0.00	\$0.00	\$0.00	\$0.00
Post Office Box / Postage	-	(\$65.00)	\$0.00	(\$50.80)	(\$50.80)	\$14.20
Pre-Game Meals	\$9,000.00	(\$9,000.00)	\$7,224.00	(\$2,349.04)	\$4,874.96	\$4,874.96
Sales Tax (2nd Qtr 2011 - 1st Qtr 2012)	-	(\$2,000.00)	\$0.00	(\$21.84)	(\$21.84)	\$1,978.16
Scholarships (Seniors 2011)	-	(\$6,600.00)	\$0.00	\$0.00	\$0.00	\$6,600.00
Senior Parent Night	-	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
Signs / Decals	\$1,600.00	(\$1,300.00)	\$1,551.00	(\$1,181.00)	\$370.00	\$70.00
Spirit Committee	-	(\$500.00)	\$0.00	(\$88.66)	(\$88.66)	\$411.34
Spirit Items	\$2,600.00	(\$2,000.00)	\$2,136.00	(\$3,025.30)	(\$889.30)	(\$1,489.30)
Spring Fundraiser - Music Event	\$1,500.00	-	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Uniforms	\$40.00	(\$600.00)	\$14.00	(\$345.42)	(\$331.42)	\$228.58
Website	-	(\$165.00)	\$0.00	\$0.00	\$0.00	\$165.00
Winterguard Contest (NBWGI)	\$5,000.00	(\$2,500.00)	\$0.00	(\$23.96)	(\$23.96)	(\$2,523.96)
Wish List	-	(\$10,520.95)	\$0.00	(\$6,675.01)	(\$6,675.01)	\$3,845.94
Wurstfest	\$40,000.00	(\$25,000.00)	\$47.50	(\$40.23)	\$7.27	(\$14,992.73)
<b>TOTALS</b>	<b>\$80,355.00</b>	<b>(\$96,553.28)</b>	<b>\$17,989.61</b>	<b>(\$23,738.47)</b>	<b>(\$5,748.86)</b>	<b>\$10,449.42</b>
<u>Beginning Balance (07/01/11)</u>						
Money Market	\$24,305.49				<b>MM</b>	<b>\$24,307.55</b>
Checking	\$16,892.79					
<b>Total</b>	<b>\$41,198.28</b>				<b>Checking</b>	<b>\$11,141.87</b>
			<b>Ending Balance on September 12, 2011</b>	<b>\$35,449.42</b>		