

# Lake Braddock Orchestra Boosters FY 2021

## Budget Report

Funds available at beginning of financial year (07/01/2021)			\$29,590.39
Income	Budgeted Income	Budgeted Expenses	Budget Net
<b>Public Support</b>			
Membership Donations	\$10,000.00	-	\$10,000.00
Corporate Contributions	\$3,000.00	-	\$3,000.00
Public Donations	\$100.00	-	\$100.00
<b>Public Support Totals</b>	<b>\$13,100.00</b>	<b>-</b>	<b>\$13,100.00</b>
<b>Student Fundraising</b>			
Scrip Shipping	-	-\$100.00	-\$100.00
Senior Class Fund	-	-	-
<b>Student Fundraising Totals</b>	<b>-</b>	<b>-\$100.00</b>	<b>-\$100.00</b>
<b>Boosters Fundraising</b>			
Bake Sales	\$3,000.00	-\$150.00	\$2,850.00
Fundraising Event	\$20,000.00	-	\$20,000.00
Spirit Wear	\$3,000.00	-\$1,500.00	\$1,500.00
Got Music	\$500.00	-	\$500.00
Flower Sales	\$200.00	-\$150.00	\$50.00
<b>Boosters Fundraising Totals</b>	<b>\$26,700.00</b>	<b>-\$1,800.00</b>	<b>\$24,900.00</b>
<b>Miscellaneous Revenue</b>			
Strings Extravaganza	\$1,200.00	-\$1,200.00	-
Orchestra Banquet	\$1,000.00	-\$1,000.00	-
Class Party Collections	-	-	-
Sales of Product Revenue (Amazon Smiles)	\$400.00	-	\$400.00
<b>Miscellaneous Revenue Totals</b>	<b>\$2,600.00</b>	<b>-\$2,200.00</b>	<b>\$400.00</b>
<b>Pass Through Items</b>			
scrip	-	-	-
<b>Pass Through Items Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income Totals</b>	<b>\$42,400.00</b>	<b>-\$4,100.00</b>	<b>\$38,300.00</b>
<b>Expenses</b>			
<b>Expenses Totals</b>	<b>-</b>	<b>-\$44,499.40</b>	<b>-\$44,499.40</b>

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
<b>Business Expenses</b>			
Fines, Penalties, Judgments	-	-\$2,000.00	-\$2,000.00
Accounting Software	-	-\$300.00	-\$300.00
Bank Fees	-	-\$60.00	-\$60.00
Fees (VA Corp Comm)	-	-\$25.00	-\$25.00
NSF Check Fees	-	-\$40.00	-\$40.00
Accounting Fees	-	-\$600.00	-\$600.00
Insurance - Liability, D and O	-	-\$700.00	-\$700.00
Square Fees	-	-	-
Checks	-	-\$50.00	-\$50.00
<b>Business Expenses Totals</b>	-	<b>-\$3,775.00</b>	<b>-\$3,775.00</b>
<b>Orchestra Program Expenses</b>			
Music Sheets/Scores	-	-\$1,000.00	-\$1,000.00
Judges/Clinicians/Technological Subscription Svcs	-	-\$6,000.00	-\$6,000.00
Designated Donation	-	-\$1,369.40	-\$1,369.40
Concert Expenses	-	-\$200.00	-\$200.00
Sign up Genius	-	-\$270.00	-\$270.00
Bars, Plaques, Letters, Awards, etc - for Students	-	-\$1,500.00	-\$1,500.00
Burke Tour	-	-\$1,000.00	-\$1,000.00
Trip/Uniform Assistance	-	-\$1,000.00	-\$1,000.00
Senior Scholarship Program	-	-\$2,000.00	-\$2,000.00
Flowers for Directors	-	-\$125.00	-\$125.00
Contingency Fund	-	-\$8,000.00	-\$8,000.00
Middle School Scholarship Program	-	-\$2,000.00	-\$2,000.00
<b>Orchestra Program Expenses Totals</b>	-	<b>-\$24,464.40</b>	<b>-\$24,464.40</b>
<b>Hospitality</b>			
Welcome Party	-	-\$500.00	-\$500.00
Bruin Blast	-	-\$300.00	-\$300.00
Apprec/Hospitality - Students (Pizza Parties, etc)	-	-\$800.00	-\$800.00
Ice Cream Parties	-	-\$700.00	-\$700.00
Apprec/Hospitality - Boosters (Booster Dinner/gifts)	-	-\$650.00	-\$650.00
Picnic	-	-\$1,500.00	-\$1,500.00
Apprec/Hospitality - Orchestra Directors	-	-\$300.00	-\$300.00
Senior Recognition (corsage, portrait, & poster)	-	-\$400.00	-\$400.00
<b>Hospitality Totals</b>	-	<b>-\$5,150.00</b>	<b>-\$5,150.00</b>
<b>Expenses Totals</b>	-	<b>-\$44,499.40</b>	<b>-\$44,499.40</b>

<b>Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Director Support</b>			
HS Musical Pit Support	-	-\$400.00	-\$400.00
Director's Travel/Training	-	-\$3,000.00	-\$3,000.00
VMEA/NAfME	-	-\$260.00	-\$260.00
Substitute Teacher fees	-	-\$200.00	-\$200.00
Equipment Purchase	-	-\$2,000.00	-\$2,000.00
Music Admin Assistant	-	-\$4,200.00	-\$4,200.00
<b>Director Support Totals</b>	-	<b>-\$10,060.00</b>	<b>-\$10,060.00</b>
<b>Operations</b>			
Printing and Copying	-	-\$50.00	-\$50.00
Postal Mail Box	-	-\$250.00	-\$250.00
Postage, Mailing	-	-\$150.00	-\$150.00
Supplies - Directors	-	-\$100.00	-\$100.00
Supplies - Boosters	-	-\$100.00	-\$100.00
Website Hosting	-	-\$400.00	-\$400.00
Uncategorized Expenses	-	-	-
Petty Cash	-	-	-
<b>Operations Totals</b>	-	<b>-\$1,050.00</b>	<b>-\$1,050.00</b>
<b>Expenses Totals</b>	-	<b>-\$44,499.40</b>	<b>-\$44,499.40</b>
<b>PayPal Fees</b>			
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PayPal Fees 1	-	-\$300.00	-\$300.00
<b>PayPal Fees Totals</b>	-	<b>-\$300.00</b>	<b>-\$300.00</b>
<b>Grand Totals</b>			
	<b>\$42,400.00</b>	<b>-\$48,899.40</b>	<b>-\$6,499.40</b>
<b>Projected bank balance if on budget</b>			<b>\$23,090.99</b>