Lake Braddock Orchestra Boosters FY 2021 Budget Report

ds available at beginning of financial year (07/01/2021)			\$29,590.3
ome	Budgeted Income	Budgeted Expenses	Budget N
Public Support			
Membership Donations	\$10,000.00	-	\$10,000.0
Corporate Contributions	\$3,000.00	-	\$3,000.0
Public Donations	\$100.00	-	\$100.
Public Support Totals	\$13,100.00	-	\$13,100.
Student Fundraising			
Scrip Shipping	-	-\$100.00	-\$100.
Senior Class Fund	-	-	
Student Fundraising Totals	-	-\$100.00	-\$100.
Boosters Fundraising			
Bake Sales	\$3,000.00	-\$150.00	\$2,850.
Fundraising Event	\$20,000.00	-	\$20,000.
Spirit Wear	\$3,000.00	-\$1,500.00	\$1,500.
Got Music	\$500.00	-	\$500.
Flower Sales	\$200.00	-\$150.00	\$50.
Boosters Fundraising Totals	\$26,700.00	-\$1,800.00	\$24,900.
Miscellaneous Revenue			
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.
Miscellaneous Revenue Totals	\$2,600.00	-\$2,200.00	\$400.
Pass Through Items			
scrip	-	-	
Pass Through Items Totals	-	-	
ome Totals	\$42,400.00	-\$4,100.00	\$38,300
enses	Budgeted Income	Budgeted Expenses	Budget N
enses Totals		-\$44,499.40	-\$44,499

Accounting Software - \$300.00 -\$300.00 Bank Fees - \$600.00 -\$600.00 Fees (VA Corp Comm) - \$525.00 -\$525.00 NSF Check Fees - \$400.00 -\$600.00 Accounting Fees - \$600.00 -\$700.00 Insurance - Liability, D and O -\$700.00 -\$700.00 Square Fees - \$350.00 -\$500.00 Checks - \$550.00 -\$500.00 Business Expenses Totals - \$3,775.00 -\$3,775.00 Orchestra Program Expenses Music Sheets/Scores - \$1,000.00 -\$4,000.00 Judges/Clinicians/Technological Subscription Svs - \$6,000.00 -\$6,000.00 Designated Donation - \$1,369.40 -\$1,369.40 Contert Expenses - \$200.00 -\$200.00 Sign up Genius - \$270.00 -\$270.00 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 - \$1,000.00 -	penses	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software - \$300.00 - \$300.00 Bank Fees - \$600.00 - \$600.00 Fees (VA Corp Comm) - \$25.00 - \$25.00 NSF Check Fees - \$440.00 - \$400.00 Accounting Fees - \$600.00 - \$700.00 - \$600.00 Insurance - Liability, D and O - \$700.00 - \$700.00 - \$300.00 Square Fees - \$3,775.00 - \$3,775.00 - \$3,775.00 Checks - \$3,775.00 - \$3,775.00 - \$3,775.00 Business Expenses Totals - \$1,000.00 - \$3,000.00 - \$3,000.00 Business Expenses Totals - \$1,000.00 - \$1,000.00 - \$3,000.00 - \$3,000.00 - \$3,000.00 - \$3,000.00 - \$4,000.00	Business Expenses			
Bank Fees - \$60.00 :460.00 Fees (VA Corp Comm) - \$25.00 :425.00 NSF Check Fees - \$40.00 :440.00 Accounting Fees - \$460.00 :4600.00 Insurance - Liability, D and O :4700.00 :4700.00 Square Fees - \$50.00 :4500.00 Checks : \$50.00 :53,775.00 Business Expenses Totals : \$1,000.00 :43,000.00 Music Sheets/Scores : \$1,000.00 :51,000.00 Judges/Clinicians/Technological Subscription Svs : \$5,000.00 :50,000.00 Designated Donation : \$1,369.40 :1,369.40 Concert Expenses : \$1,000.00 :1,369.40 Sign up Genius : \$1,500.00 :51,000.00 Bars, Plaques, Letters, Awards, etc - for Students : \$1,500.00 :51,000.00 Burke Tour : \$1,000.00 :51,000.00 Trip/Uniform Assistance : \$1,000.00 :51,000.00 Senior Scholarship Program : \$2,000.00 :50,000.00 Riowers for Directors : \$1,000.00 :50,000.00	Fines, Penalties, Judgments	-	-\$2,000.00	-\$2,000.00
Fees (VA Corp Comm)	Accounting Software	-	-\$300.00	-\$300.00
NSF Check Fees . \$40,000 . \$400,000 Accounting Fees . \$600,000 . \$600,000 Insurance - Uability, D and O . \$700,000 . \$700,000 Square Fees . \$500,000 . \$500,000 Checks . \$3,775,000 . \$3,775,00 Business Expenses Totals - \$3,775,00 . \$3,775,00 Orchestra Program Expenses Music Sheets/Scores . \$1,000,00 . \$1,000,00 Judges/Clinicians/Technological Subscription Svs . \$5,000,00 . \$6,000,00 Designated Donation . \$1,369,40 . \$1,369,40 Concert Expenses . \$200,00 . \$200,00 Sign up Genius . \$270,00 . \$270,00 Burke Tour . \$1,000,00 . \$1,000,00 Trip/Uniform Assistance . \$1,000,00 . \$1,000,00 Senior Scholarship Program . \$2,000,00 . \$4,000,00 Flowers for Directors . \$1,000,00 . \$4,000,00 Contingency Fund . \$6,000,00 . \$8,000,00 Middle School Scholarship Program . \$2,000,00 . \$8,000,00 Orche	Bank Fees	-	-\$60.00	-\$60.00
Accounting Fees - \$600.00 \$600.00 Insurance - Liability, D and O - \$700.00 \$700.00 Square Fees - \$750.00 \$50.00 Checks - \$550.00 \$50.00 Business Expenses Totals - \$3,775.00 \$3,775.00 Orchestra Program Expenses Music Sheets/Scores - \$1,000.00 \$1,000.00 Judges/Clinicians/Technological Subscription Svs - \$1,369.40 \$1,369.40 Concert Expenses - \$1,369.40 \$1,369.40 Concert Expenses - \$200.00 \$200.00 Sign up Genius - \$200.00 \$270.00 Bars, Plaques, Letters, Awards, etc - for Students - \$1,000.00 \$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 Bowers for Directors - \$12,000.00 \$2,000.00 Contingency Fund - \$48,000.00 \$2,000.00 Middle School Scholarship Program - \$2,000.00 \$2,000.00 Morestra Program	Fees (VA Corp Comm)	-	-\$25.00	-\$25.00
Insurance - Liability, D and O	NSF Check Fees	-	-\$40.00	-\$40.00
Square Fees - <th< td=""><td>Accounting Fees</td><td>-</td><td>-\$600.00</td><td>-\$600.00</td></th<>	Accounting Fees	-	-\$600.00	-\$600.00
Checks - \$50.00 \$50.00 Business Expenses Totals - \$3,775.00 \$3,775.00 Orchestra Program Expenses Music Sheets/Scores - \$1,000.00 \$1,000.00 Judges/Clinicians/Technological Subscription Svs - \$6,000.00 \$6,000.00 Designated Donation - \$13,369.40 \$13,369.40 \$13,69.40 Concert Expenses - \$200.00 \$200.00 \$200.00 Sign up Genius \$270.00 \$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 \$18,000.00 \$8,000.00 Middle School Scholarship Program \$2,000.00 \$2,000.00 Orchestra Program Expenses Totals \$24,464.40 \$24,464.40 Hospitality Welcome Party \$500.00 \$500.00 \$500.00 Rorin Blast \$300.00 \$500.00<	Insurance - Liability, D and O	-	-\$700.00	-\$700.00
Business Expenses Totals - -\$3,775.00 -\$3,775.00 Orchestra Program Expenses Music Sheets/Scores - -\$1,000.00 -\$1,000.00 Judges/Clinicians/Technological Subscription Svs - -\$6,000.00 -\$6,000.00 Designated Donation - -\$13,69.40 -\$13,69.40 Concert Expenses - -\$200.00 -\$200.00 Sign up Genius - -\$1,500.00 -\$270.00 Bars, Plaques, Letters, Awards, etc - for Students - -\$1,000.00 -\$1,000.00 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 - -\$12,000.00 -\$20,000.00 Contingency Fund - -\$2,000.00 -\$20,000.00 Middle School Scholarship Program - -\$2,000.00 -\$20,000.00 Orchestra Program Expenses Totals - -\$20,000.00 -\$20,000.00 Bruin Blast <td< td=""><td>Square Fees</td><td>-</td><td>-</td><td>-</td></td<>	Square Fees	-	-	-
Orchestra Program Expenses Music Sheets/Scores - \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00	Checks	-	-\$50.00	-\$50.00
Music Sheets/Scores - \$1,000.00 -\$1,000.00 Judges/Clinicians/Technological Subscription Svs - \$6,000.00 -\$6,000.00 Designated Donation - \$1,369.40 -\$1,369.40 -\$10,000 Concert Expenses - \$200.00 -\$200.00 -\$200.00 Sign up Genius - \$270.00 -\$270.00 -\$270.00 Bars, Plaques, Letters, Awards, etc - for Students - \$1,500.00 -\$1,000.00 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 -\$2,000.00 Contingency Fund - \$8,000.00 -\$2,000.00 Middle School Scholarship Program - \$2,000.00 -\$2,000.00 Orchestra Program Expenses Totals - \$24,464.40 -\$24,464.40 ***********************************	Business Expenses Totals	-	-\$3,775.00	-\$3,775.00
Judges/Clinicians/Technological Subscription Svs	Orchestra Program Expenses			
Designated Donation - \$1,369.40 - \$10,69.40 Concert Expenses - \$200.00 - \$200.00 Sign up Genius - \$270.00 - \$270.00 Bars, Plaques, Letters, Awards, etc - for Students - \$1,500.00 - \$1,000.00 Burke Tour - \$1,000.00 - \$1,000.00 Trip/Uniform Assistance - \$1,000.00 - \$1,000.00 Senior Scholarship Program - \$1,200.00 - \$12,000.00 Flowers for Directors - \$12,000.00 - \$12,000.00 Contingency Fund - \$8,000.00 - \$8,000.00 Middle School Scholarship Program - \$2,000.00 - \$2,000.00 Orchestra Program Expenses Totals - \$24,464.40 - \$24,464.40 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) - \$500.00 - \$1,500.00 Apprec/Hospitality - Orchestra Directors - \$300.00 - \$400.00 - \$400.0	Music Sheets/Scores	-	-\$1,000.00	-\$1,000.00
Concert Expenses - \$\$200.00 \$\$200.00 Sign up Genius - \$\$277.00 \$\$270.00 Bars, Plaques, Letters, Awards, etc - for Students - \$\$1,500.00 \$\$1,000.00 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 Orchestra Program Expenses Totals - \$\$2,4464.40 \$\$24,464.40 Welcome Party - \$\$500.00 \$\$500.00 Bruin Blast - \$\$300.00 \$\$000.00 Apprec/Hospitality - Students (Pizza Parties, etc) - \$\$800.00 \$\$000.00 Ice Cream Parties - \$\$700.00 -\$\$500.00 Apprec/Hospitality - Boosters (Booster Dinner/gifts) - \$\$500.00 -\$\$500.00 Picnic - \$\$1,500.00 -\$\$1,500.00 Apprec/Hospitality - Orchestra Directors - \$\$300.00 -\$\$1,500.00	Judges/Clinicians/Technological Subscription Svs	-	-\$6,000.00	-\$6,000.00
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 - \$8,000.00 \$125.00 Contingency Fund - \$8,000.00 \$8,000.00 Middle School Scholarship Program - \$2,000.00 \$2,000.00 Orchestra Program Expenses Totals - \$24,464.40 \$24,464.40 Hospitality - \$500.00 \$500.00 Bruin Blast - \$500.00 \$800.00 Apprec/Hospitality - Students (Pizza Parties, etc) - \$500.00 \$800.00 Ice Cream Parties - \$700.00 \$500.00 Apprec/Hospitality - Boosters (Booster Dinner/gifts) - \$650.00 \$650.00 Picnic - \$1,500.00 \$1,500.00 Apprec/Hospitality - Orchestra Directors - \$300.00 \$1,500.00 Senior Recognition (corsage, portrait, & poster) - \$400.00 \$400.00 - \$5,150.00	Designated Donation	-	-\$1,369.40	-\$1,369.40
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 Orchestra Program Expenses Totals - \$2,464.40 -\$24,464.40 Welcome Party - \$500.00 -\$500.00 Bruin Blast - \$300.00 -\$800.00 Apprec/Hospitality - Students (Pizza Parties, etc) - \$800.00 -\$800.00 Ice Cream Parties - \$700.00 -\$700.00 Apprec/Hospitality - Boosters (Booster Dinner/gifts) - \$500.00 -\$650.00 Picnic - \$1,500.00 -\$1,500.00 Apprec/Hospitality - Orchestra Directors - \$300.00 -\$1,500.00 Senior Recognition (corsage, portrait, & poster) - \$500.00 -\$500.00 Senior Recognition (corsage, portrait, & poster) - \$5,150.00	Concert Expenses	-	-\$200.00	-\$200.00
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 Orchestra Program Expenses Totals - \$24,464.40 -\$24,464.40 Hospitality Welcome Party - \$500.00 -\$500.00 Bruin Blast - \$300.00 -\$800.00 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 -\$400.00 Apprec/Hospitality - Orchestra Directors - \$300.00 -\$400.00 Senior Recognition (corsage, portrait, & poster) - \$5,150.00 -\$5,150.00	Sign up Genius	-	-\$270.00	-\$270.00
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 Orchestra Program Expenses Totals - \$24,464.40 -\$24,464.40 Hospitality 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 Hospitality Totals - \$5,150.00 -\$5,150.00	Bars, Plaques, Letters, Awards, etc - for Students	-	-\$1,500.00	-\$1,500.00
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 Orchestra Program Expenses Totals - \$24,464.40 - \$24,464.40 Hospitality 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 Hospitality Totals - \$5,150.00 - \$5,150.00	Burke Tour	-	-\$1,000.00	-\$1,000.00
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 Corchestra Program Expenses Totals - \$24,464.40 -\$24,464.40 Corchestra Program Expenses Totals - \$24,464.40 Co	Trip/Uniform Assistance	-	-\$1,000.00	-\$1,000.00
Contingency Fund - \$8,000.00 -\$8,000.00 Middle School Scholarship Program - \$2,000.00 -\$2,000.00 Orchestra Program Expenses Totals - \$24,464.40 \$24,464.40 Hospitality 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 -\$300.00 Apprec/Hospitality - Orchestra Directors - \$300.00 -\$300.00 Senior Recognition (corsage, portrait, & poster) - \$5,150.00 -\$5,150.00 Hospitality Totals - \$5,150.00 -\$5,150.00	Senior Scholarship Program	-	-\$2,000.00	-\$2,000.00
Middle School Scholarship Program - -\$2,000.00 -\$2,000.00 Orchestra Program Expenses Totals - -\$24,464.40 -\$24,464.40 Hospitality 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 -\$300.00 Apprec/Hospitality - Orchestra Directors - -\$300.00 -\$300.00 Senior Recognition (corsage, portrait, & poster) - -\$400.00 -\$5,150.00 Hospitality Totals - -\$5,150.00 -\$5,150.00	Flowers for Directors	-	-\$125.00	-\$125.00
Orchestra Program Expenses Totals - -\$24,464.40 -\$24,464.40 Hospitality 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 -\$5,150.00 Hospitality Totals - -\$5,150.00 -\$5,150.00	Contingency Fund	-	-\$8,000.00	-\$8,000.00
Hospitality 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 -\$5,150.00 Hospitality Totals - -\$5,150.00 -\$5,150.00	Middle School Scholarship Program	-	-\$2,000.00	-\$2,000.00
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 -\$5,150.00 Hospitality Totals - -\$5,150.00 -\$5,150.00	Orchestra Program Expenses Totals	-	-\$24,464.40	-\$24,464.40
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 -\$5,150.00 Hospitality Totals - \$5,150.00 -\$5,150.00	Hospitality			
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 -\$5,150.00 Hospitality Totals - -\$5,150.00 -\$5,150.00	Welcome Party	-	-\$500.00	-\$500.00
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 -\$5,150.00 Hospitality Totals - \$5,150.00 -\$5,150.00	Bruin Blast	-	-\$300.00	-\$300.00
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 Hospitality Totals - -\$5,150.00 -\$5,150.00	Apprec/Hospitality - Students (Pizza Parties, etc)	-	-\$800.00	-\$800.00
Picnic \$1,500.00 -\$1,500.00 Apprec/Hospitality - Orchestra Directors \$300.00 -\$300.00 Senior Recognition (corsage, portrait, & poster) \$400.00 -\$400.00 Hospitality Totals \$5,150.00 -\$5,150.00	Ice Cream Parties	-	-\$700.00	-\$700.00
Apprec/Hospitality - Orchestra Directors\$300.00 -\$300.00 Senior Recognition (corsage, portrait, & poster)\$400.00 -\$400.00 Hospitality Totals\$5,150.00 -\$5,150.00	Apprec/Hospitality - Boosters (Booster Dinner/gifts)	-	-\$650.00	-\$650.00
Senior Recognition (corsage, portrait, & poster) - \$400.00 -\$400.00 Hospitality Totals - \$5,150.00	Picnic	-	-\$1,500.00	-\$1,500.00
Hospitality Totals\$5,150.00 -\$5,150.00	Apprec/Hospitality - Orchestra Directors	-	-\$300.00	-\$300.00
	Senior Recognition (corsage, portrait, & poster)	-	-\$400.00	-\$400.00
spenses Totals\$44,499.40 -\$44,499.40	Hospitality Totals	-	-\$5,150.00	-\$5,150.00
	penses Totals	-	-\$44,499.40	-\$44,499.40

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Director Support			
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
Director Support Totals	-	-\$10,060.00	-\$10,060.00
Operations			
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	-	-	-
Operations Totals	-	-\$1,050.00	-\$1,050.00
Expenses Totals	-	-\$44,499.40	-\$44,499.40
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees 1	-	-\$300.00	-\$300.00
PayPal Fees Totals	-	-\$300.00	-\$300.00
Grand Totals			
	\$42,400.00	-\$48,899.40	-\$6,499.40
Projected bank balance if on budget			\$23,090.99