

Lake Braddock Orchestra Boosters FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$50,287.89
Income	Budgeted Income	Budgeted Expenses	Budget Net
Fundraising			
Membership Donations	\$7,500.00	-	\$7,500.00
Corporate Contributions	\$3,000.00	-	\$3,000.00
Public Donations	\$50.00	-	\$50.00
Bake Sales	\$3,500.00	-\$100.00	\$3,400.00
Fundraising Event	\$15,000.00	-	\$15,000.00
Spirit Wear	\$3,000.00	-\$2,000.00	\$1,000.00
Got Music	\$500.00	-	\$500.00
Flower Sales	\$250.00	-\$150.00	\$100.00
Strings Extravaganza	\$4,500.00	-\$4,500.00	-
Orchestra Banquet	-	-	-
Class Party Collections	-	-	-
Fundraising Totals	\$37,300.00	-\$6,750.00	\$30,550.00
Income Totals	\$37,300.00	-\$6,750.00	\$30,550.00
Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Business Expenses			
Fines, Penalties, Judgments	-	-\$2,000.00	-\$2,000.00
Accounting Software	-	-\$300.00	-\$300.00
Bank Fees	-	-	-
Fees (VA Corp Comm)	-	-\$35.00	-\$35.00
NSF Check Fees	-	-\$40.00	-\$40.00
Accounting Fees	-	-\$500.00	-\$500.00
Insurance - Liability, D and O	-	-\$700.00	-\$700.00
Square Fees	-	-	-
Checks	-	-\$50.00	-\$50.00
Business Expenses Totals	-	-\$3,625.00	-\$3,625.00

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Orchestra Program Expenses			
Music Sheets/Scores	-	-\$1,000.00	-\$1,000.00
Judges/Clinicians/Technological Subscription Svcs	-	-\$10,000.00	-\$10,000.00
Designated Donation	-	-\$477.31	-\$477.31
Concert Expenses	-	-\$100.00	-\$100.00
Sign up Genius	-	-\$270.00	-\$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	-	-\$500.00	-\$500.00
Senior Scholarship Program	-	-\$2,000.00	-\$2,000.00
Flowers for Directors	-	-\$125.00	-\$125.00
Contingency Fund	-	-\$2,000.00	-\$2,000.00
Middle School Scholarship Program	-	-\$2,000.00	-\$2,000.00
Start Up Costs for 2024 (Up to \$5000 of carryover approved for use)	-	-	-
Orchestra Program Expenses Totals	-	-\$20,472.31	-\$20,472.31
Hospitality			
Welcome Party	-	-\$500.00	-\$500.00
Bruin Blast	-	-\$300.00	-\$300.00
Apprec/Hospitality - HS Students	-	-\$1,000.00	-\$1,000.00
Apprec/Hospitality - MS Students	-	-\$1,000.00	-\$1,000.00
Apprec/Hospitality - Boosters (Booster Dinner/gifts)	-	-\$300.00	-\$300.00
Picnic	-	-\$1,500.00	-\$1,500.00
Apprec/Hospitality - Orchestra Directors	-	-\$200.00	-\$200.00
Senior Recognition (corsage, portrait, & poster)	-	-\$500.00	-\$500.00
Hospitality Totals	-	-\$5,300.00	-\$5,300.00
Director Support			
HS Musical Pit Support	-	-\$50.00	-\$50.00
Director's Travel/Training	-	-\$4,000.00	-\$4,000.00
VMEA/NAfME	-	-\$300.00	-\$300.00
Substitute Teacher fees	-	-\$200.00	-\$200.00
Equipment Purchase	-	-\$2,000.00	-\$2,000.00
Music Admin Assistant	-	-\$4,000.00	-\$4,000.00
Director Support Totals	-	-\$10,550.00	-\$10,550.00
Operations			
Postal Expenses	-	-\$300.00	-\$300.00
Supplies - Directors	-	-\$200.00	-\$200.00
Supplies - Boosters	-	-\$200.00	-\$200.00
Website Hosting	-	-\$500.00	-\$500.00
Uncategorized Expenses	-	-	-
Operations Totals	-	-\$1,200.00	-\$1,200.00

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Expenses Totals	-	-\$41,147.31	-\$41,147.31
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees 1	-	-\$300.00	-\$300.00
PayPal Fees Totals	-	-\$300.00	-\$300.00
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees 1	-	-\$200.00	-\$200.00
Square Fees Totals	-	-\$200.00	-\$200.00
Grand Totals			
	\$37,300.00	-\$48,397.31	-\$11,097.31
Projected bank balance if on budget			\$39,190.58