

Fundraisers Only - Last year

6/1/2010 through 5/31/2011 (Cash Basis)

Category Description	Box Tops	Carowinds	Concession	Cookie Dough	Flip Folders	Icee	Lollipops	Magazines	Poinsettia Sales	Spiritwear	Uniforms
INCOME											
Band Dues	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Field Trip Fees Collected	-	10,908.55	-	-	-	-	-	-	-	-	-
FIND OUT - INCOME	-	-	-	-	-	-	-	-	-	-	-
Fundraiser Inflow	1,077.21	-	2,772.02	7,663.00	280.00	2,764.95	2,262.06	7,619.26	5,500.00	982.50	-
Instrument Rental Income	-	-	-	-	-	-	-	-	-	-	-
On Account	-	-	-	-	-	-	-	-	-	-	-
Percussion Fee Income	-	-	-	-	-	-	-	-	-	-	-
Registrations Collected	-	-	-	-	-	-	-	-	-	-	-
Tri-M Membership Fee	-	-	-	-	-	-	-	-	-	-	-
Uniform Sales	-	-	-	-	-	-	-	-	-	-	5,168.00
TOTAL INCOME	1,077.21	10,908.55	2,772.02	7,663.00	280.00	2,764.95	2,262.06	7,619.26	5,500.00	982.50	5,168.00
EXPENSES											
Awards	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-
Clinician	-	-	-	-	-	-	-	-	-	-	-
Continued Professional Education	-	-	-	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Field Trip Expense	-	-	-	-	-	-	-	-	-	-	-
FIND OUT - EXPENSE	-	-	-	-	-	-	-	-	-	-	-
Fundraiser Costs	-	-	405.34	4,595.20	-	1,505.00	1,278.00	4,214.87	3,280.00	807.00	-
Instruments	-	-	-	-	-	-	-	-	-	-	-
Meals	-	-	-	-	-	-	-	-	-	-	-
Music Supplies	-	-	-	-	-	-	-	-	-	-	-
Office	-	-	-	-	-	-	-	-	-	-	-
Postage and Delivery	-	-	-	-	-	-	-	-	-	-	-
Registrations Paid	-	-	-	-	-	-	-	-	-	-	-
Repair Costs	-	-	-	-	-	-	-	-	-	-	-
Returned Check	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	54.61	-	-	-	-	-	-	-	-	-
Travel	-	11,138.00	-	-	-	-	-	-	-	-	-
Uniform Costs	-	-	-	-	-	-	-	-	-	-	4,618.32
TOTAL EXPENSES	-	11,192.61	405.34	4,595.20	-	1,505.00	1,278.00	4,214.87	3,280.00	807.00	4,618.32
OVERALL TOTAL	1,077.21	(284.06)	2,366.68	3,067.80	280.00	1,259.95	984.06	3,404.39	2,220.00	175.50	549.68
	100%	-3%	85%	40%	100%	46%	44%	45%	40%	18%	11%

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Category Description	All Band	OVERALL TOTAL
INCOME		
Band Dues	5,475.00	5,475.00
Donations	34.05	34.05
Field Trip Fees Collected	700.05	11,608.60
FIND OUT - INCOME	70.00	70.00
Fundraiser Inflow	485.00	31,406.00
Instrument Rental Income	2,144.00	2,144.00
On Account	-	-
Percussion Fee Income	500.00	500.00
Registrations Collected	5,093.00	5,093.00
Tri-M Membership Fee	180.00	180.00
Uniform Sales	25.00	5,193.00
TOTAL INCOME	14,706.10	61,703.65
EXPENSES		
Awards	308.68	308.68
Bank Charges	58.15	58.15
Clinician	12,340.00	12,340.00
Continued Professional Education	883.21	883.21
Dues and Subscriptions	182.43	182.43
Field Trip Expense	785.85	785.85
FIND OUT - EXPENSE	4,047.09	4,047.09
Fundraiser Costs	-	16,085.41
Instruments	3,310.00	3,310.00
Meals	375.14	375.14
Music Supplies	4,593.54	4,593.54
Office	45.00	45.00
Postage and Delivery	21.44	21.44
Registrations Paid	4,820.00	4,820.00
Repair Costs	1,855.50	1,855.50
Returned Check	13.00	13.00
Supplies	176.27	230.88
Travel	2,762.50	13,900.50
Uniform Costs	-	4,618.32
TOTAL EXPENSES	36,577.80	68,474.14
OVERALL TOTAL	(21,871.70)	(6,770.49)