

**Cinco Ranch High School Band Boosters, Inc.**

**Approved 2017-2018 Budget**

**Treasurer's Report**

Income	Budget	YTD
<b>Carry-over from 2016-2017</b>		
<b>Restricted funds carry over from 2016-2017</b>		
Carry-over Percussion: Drumline camp fee	\$3,400	
Carry-over Leadership training	\$1,900	
Capital Outlay Carry-over Band - (Includes unspent prev yr funds)*	\$13,674	
Marching Show Carry-over	\$17,500	
Mum Restocking Carry-over( includes unspent from prev yr funds)**	\$5,749	
Carry over Alumni funds (separate from Band)	\$283	
Carry over miscellaneous (from previous year)	\$6,990	
<b>Total Carry-over Income Restricted Funds from prior year</b>	<b>\$49,496</b>	<b>\$0</b>
<b>Self- Funding Revenue</b>		
Trip (\$550/pp) (260 students)	\$143,000	
<b>Total Self- Funding Revenue</b>	<b>\$143,000</b>	<b>\$0</b>
<b>General Income:</b>		
Required Fee (\$275/student)(265 band and 35 Encore students)	\$82,500	
Membership/Patronage	\$14,000	
Matching Gifts/Donations	\$3,000	
Corporate Sponsorships	\$1,000	
Miscellaneous Income (unbudgeted)	\$0	
<b>Total General Income</b>	<b>\$100,500</b>	<b>\$0</b>
<b>Band Activities</b>		
Student leadership (SLT) fees	\$3,600	
Banquet	\$8,400	
Solo & Ensemble, Region Band	\$9,500	
Dinners (Holiday, BBQ)	\$9,200	
Equipment & Clothing	\$36,000	
Katy & UIL Contest Concessions	\$3,000	
Other activites	\$2,000	
<b>Total Band Activities Income</b>	<b>\$71,700</b>	<b>\$0</b>
<b>Fundraising Income:</b>		
Mums	\$22,000	
Poinsettia Sales	\$12,000	
Mulch Sales	\$8,000	
Paw Raid Marchathon	\$5,000	
Other ( Restaurant nights, bake sales, silent auction)	\$3,000	
<b>Total Fundraising Income</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$414,696</b>	<b>\$0</b>

Major Repair Account	Budget	YTD
Repairs	\$13,303	\$0
<b>Grand total</b>	<b>\$427,999</b>	<b>\$0</b>

Alumni Income	Budget	YTD
General Income		
Merchandise Income		
<b>Total Alumni income</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

- \* \$122 unspent Capital carryover from 2016-2017
- \*\* \$749 unspent Mum carryover from 2016-2017
- \*\*\* \$283 unspent Alumni carryover from 2016-2017

Expenditures	Budget	YTD
<b>Carry-over from 2016-2017</b>		
<b>Restricted funds carry over from 2016-2017</b>		
Carry-over Percussion: Drumline camp fee	\$3,400	
Carry-over Leadership training	\$1,900	
Capital Outlay Carry-over Band - (Includes unspent prev yr funds)*	\$13,674	
Marching Show Carry-over	\$17,500	
Mum Restocking Carry-over( includes unspent from prev yr funds)**	\$5,749	
Carry over Alumni funds (separate from Band)	\$283	
Carry over miscellaneous (from previous year)	\$6,990	
<b>Total Carry-over Restricted Funds from prior year</b>	<b>\$49,496</b>	<b>\$0</b>
<b>Self-Funding Expenses:</b>		
Trips	\$143,000	
<b>Total Self- Funding Expenses</b>	<b>\$143,000</b>	<b>\$0</b>
<b>Band Program Expenses:</b>		
Contest Fees & Expenses	\$6,500	
Music & Supplies	\$4,500	
Show & Props (includes current & next calendar yr)	\$26,000	
Techs, Clinicians, Judges	\$20,000	
Transportation	\$17,000	
Pre-Event Meals	\$24,000	
Uniform Maintenance & replacements	\$14,000	
Program printing	\$800	
Band Program Miscellaneous Expenses	\$2,000	
<b>Total Band Program Expenses</b>	<b>\$114,800</b>	<b>\$0</b>
<b>Band Activities</b>		
Student Leadership (SLT) expenses	\$2,500	
Student Parties	\$3,000	
Solo & Ensemble, Region Band	\$9,500	
Dinners (Holiday, BBQ)	\$9,200	
Banquet	\$20,000	
Equipment & Clothing (including sales tax remitted)	\$36,000	
Other activites	\$2,000	
<b>Total Band Activities Expenses</b>	<b>\$82,200</b>	<b>\$0</b>
<b>Fundraising Expenses:</b>		
Mums (Restocking for current and next calendar year)	\$7,000	
Poinsettia Sales (includes sales tax remitted)	\$7,500	
Mulch Sales (includes sales tax remitted)	\$4,000	
Paw Raid Marchathon	\$1,200	
Other Fundraising Expenses	\$1,000	
<b>Total Fundraising Expenses</b>	<b>\$20,700</b>	<b>\$0</b>
<b>Administrative &amp; Misc Expenses</b>		
Office Supplies/Postage/PO Box Rental/Computer Software, etc.	\$2,000	
Insurance & Tax filing	\$800	
Committee expenses	\$500	
Other Admin & Misc	\$1,200	
<b>Total Admin &amp; Misc Expenses</b>	<b>\$4,500</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$414,696</b>	<b>\$0</b>
<b>Major Repair Account Expenses</b>		
Repairs	\$13,303	\$0
<b>Grand total Expenses</b>	<b>\$427,999</b>	<b>\$0</b>
<b>Alumni Expenses</b>		
General expenses		
Merchandise expenses		
<b>Total Alumni Expenses</b>	<b>\$0</b>	<b>\$0</b>