

Cinco Ranch High School Band Boosters, Inc.
2018-2019 Budget - Approved 8/24/2018
Treasurer's Report

1/31/2019

Income	Budget	YTD
Carry-over from 2017-2018		
Restricted funds carryover from 2017-2018		
Carryover Percussion: Drumline camp fee	\$3,400	
Carryover Encore funds	\$7,599	
Capital Outlay Carryover Band (Includes unspent prev yr funds)*	\$16,699	
Marching Show Carryover	\$0	
Mum Restocking Carryover (includes unspent from prev yr funds)**	\$0	
Carryover Alumni funds (separate from Band)	\$283	
Carryover miscellaneous (from previous year)		
Total Carry-over Income Restricted Funds from prior year	\$27,982	\$0
Self-Funding Revenue		
Trip (\$550/pp) (230 students)	\$126,500	\$42,797
District Instrument Maintenance fee	\$7,000	\$7,120
Total Self-Funding Revenue	\$133,500	\$49,917
General Income		
Required Fee (\$325/student)(235 band and 32 Encore students)	\$86,775	\$75,598
Membership/Patronage	\$12,500	\$13,065
Matching Gifts/Donations	\$3,000	\$500
Corporate Sponsorships	\$1,000	\$350
Miscellaneous Income (unbudgeted)	\$0	\$95
Total General Income	\$103,275	\$89,608
Band Activities		
Student leadership (SLT) fees	\$0	
Banquet	\$3,500	\$0
Solo & Ensemble, Region Band	\$9,500	\$2,930
Dinners (Holiday, BBQ)	\$6,000	\$3,951
Equipment & Clothing	\$60,500	\$63,091
Katy & UIL Contest Concessions	\$5,000	\$1,316
Other activities	\$4,000	\$2,023
Total Band Activities Income	\$88,500	\$73,311
Fundraising Income:		
Mums	\$15,000	\$16,006
Poinsettia Sales	\$12,000	\$12,267
Mulch Sales	\$8,000	\$170
Other (spring, bake sales, silent auction)	\$9,000	\$9,045
Total Fundraising Income	\$44,000	\$37,488
Total Revenue	\$397,257	\$250,323
Major Repair Account		
Repairs	\$11,837	\$0
Grand total	\$409,094	\$250,323
Encore Income		
General Income	\$8,000	\$0
Total Encore income	\$8,000	\$0
Alumni Income		
General Income		
Merchandise Income		
Total Alumni income	\$0	\$0

Expenditures	Budget	YTD
Carry-over from 2017-2018		
Restricted funds carryover from 2017-2018		
Carryover Percussion: Drumline camp fee	\$3,400	\$3,400
Carryover Encore funds	\$7,599	\$433
Capital Outlay Carryover Band (Includes unspent prev yr funds)*	\$16,699	\$1,130
Marching Show Carryover	\$0	\$0
Mum Restocking Carryover (includes unspent from prev yr funds)**	\$0	\$0
Carryover Alumni funds (separate from Band)	\$283	
Carryover miscellaneous (from previous year)		
Total Carry-over Restricted Funds from prior year	\$27,982	\$4,963
Self-Funding Expenses		
Trip	\$126,500	\$85,029
District Instrument Maintenance fee	\$7,000	\$7,000
Total Self-Funding Expenses	\$133,500	\$92,029
Band Program Expenses		
Contest Fees & Expenses	\$3,000	\$942
Music & Supplies	\$6,000	\$6,035
Show & Props (includes current & next calendar yr)	\$29,400	\$4,827
Techs, Clinicians, Judges	\$22,000	\$14,882
Transportation	\$13,000	\$3,839
Pre-Event Meals	\$32,040	\$20,384
Uniform Maintenance & replacements	\$11,815	\$2,333
Program printing	\$800	
Band Program Miscellaneous Expenses	\$2,000	\$1,136
Total Band Program Expenses	\$120,055	\$54,378
Band Activities		
Student Leadership (SLT) expenses	\$950	\$1,045
Student Parties	\$2,670	\$212
Solo & Ensemble, Region Band	\$9,500	\$3,140
Dinners (Holiday, BBQ)	\$6,000	\$11,427
Banquet	\$9,000	\$0
Equipment & Clothing (including sales tax remitted)	\$57,000	\$69,668
Other activities	\$4,000	\$2,744
Total Band Activities Expenses	\$89,120	\$88,236
Fundraising Expenses:		
Mums (Restocking for current and next calendar year)	\$7,000	\$3,785
Poinsettia Sales (includes sales tax remitted)	\$7,500	\$7,483
Mulch Sales (includes sales tax remitted)	\$5,800	\$60
Other Fundraising Expenses	\$1,400	\$2,781
Total Fundraising Expenses	\$21,700	\$14,110
Administrative & Misc Expenses		
Office Supplies/Postage/PO Box Rental/Computer Software, etc.	\$2,000	\$1,448
Insurance & Tax filing	\$1,200	\$305
Committee expenses	\$500	\$16
Other Admin & Misc	\$1,200	\$402
Total Admin & Misc Expenses	\$4,900	\$2,171
Total Expenditures	\$397,257	\$255,887
Major Repair Account Expenses		
Repairs	\$11,837	\$0
Grand total Expenses	\$409,094	\$255,887
Encore Expenses		
General Expenses	\$8,000	\$0
Total Encore Expenses	\$8,000	\$0
Alumni Expenses		
General expenses		
Merchandise expenses		
Total Alumni Expenses	\$0	\$0

Notes