

# Champaign Central Band/Music Boosters Profit & Loss

July 1, 2009 through February 4, 2010

	Jul 1, '09 - Feb 4, 10
<b>Income</b>	
<b>CONTRIBUTIONS-DIRECT PUBLIC</b>	
Fruit Sale generated	840.00
General	1,132.05
MB-tshirt sponsor	300.00
Scholarship-Need Resrv Fund	329.00
<b>Total CONTRIBUTIONS-DIRECT PUBLIC</b>	2,601.05
<b>Fundraise1-SPCI EVNT/ACTVTY REV</b>	
Clothing-Maroons Jackets	3,564.00
Clothing-t-shirts	857.00
Fruit Sales	
Student Crdt-fruit	-6,568.50
Fruit Sales - Other	23,055.00
<b>Total Fruit Sales</b>	16,486.50
MB Preview show Dinner	613.00
Trivia Night	4,885.00
<b>Total Fundraise1-SPCI EVNT/ACTVTY REV</b>	26,405.50
<b>Fundraise2-PRGRM SRVC REV</b>	
Bake Sale	355.28
Bergner Days	
Student Crdt-Bergner Days	-464.34
Bergner Days - Other	474.59
<b>Total Bergner Days</b>	10.25
Car Wash	
Student Crdt-Car Wash	-4,778.52
Car Wash - Other	4,978.00
<b>Total Car Wash</b>	199.48
Concessions	199.04
Dollar Drive	
Student Credits-Dollar Drive	-1,350.00
Dollar Drive - Other	1,722.06
<b>Total Dollar Drive</b>	372.06
Illini Studio	421.40
Parking Lot	
Student Credits-Parking	-1,052.50
Parking Lot - Other	3,699.00
<b>Total Parking Lot</b>	2,646.50
Prize Tickets	1,174.00
Ticket Sales/Admissions	1,757.00
<b>Total Fundraise2-PRGRM SRVC REV</b>	7,135.01
Interest Income	89.55
<b>MEMBERSHIP DUES</b>	1,560.00
<b>PRGRM SRVC REV</b>	
Clinic-Leadership workshop	1,865.00
Clothing- Shoes	481.00
Clothing- Uniform Fees	980.00
Contest Fees	
IMEA All District	930.00
IMEA Auditions	440.00
Solo-Ensemble	481.00
<b>Total Contest Fees</b>	1,851.00

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02/04/10

Accrual Basis

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Fees-Jazz	3,250.00
Fees-MB	7,350.00
Party supplies-food-etc	288.00
PayPal Fee chgd	3.00
Performance Rev-Jazz	1,442.00
Performance Rev-MB_Drumline	50.00
<b>Total PRGRM SRVC REV</b>	<b>17,560.00</b>
<b>Travel-PRGRM SRVC REV</b>	
DC Trip	101,900.00
Other Trips	3,949.30
<b>Total Travel-PRGRM SRVC REV</b>	<b>105,849.30</b>
<b>Total Income</b>	<b>161,200.41</b>
<b>Expense</b>	
<b>Fundraise1-SPCI EVNT/ACTVTY-EXP</b>	
Clothing-Maroons Jackets	1,472.00
Clothing-t-shirts	857.00
Fruit Sales Expense	
Awards	120.00
Cost of Fruit	11,308.15
Supplies	85.94
<b>Total Fruit Sales Expense</b>	<b>11,514.09</b>
MB Preview show Dinner	423.92
SuperState Picture	15.50
Trivia Night	1,582.02
<b>Total Fundraise1-SPCI EVNT/ACTVTY-EXP</b>	<b>15,864.53</b>
<b>Fundraise2-PRGRM SRVC-EXP</b>	
Venue Rental/Catering	1,311.67
<b>Total Fundraise2-PRGRM SRVC-EXP</b>	<b>1,311.67</b>
<b>PRGRM SRVC-EXP</b>	
Appreciation Gifts	340.00
Clinic-Leadership workshop	1,800.00
Clothing- Flag Materials	539.75
Clothing- Shoes	543.02
Clothing- T-shirts	750.00
Clothing- Uniforms	3,524.40
Concert general	38.27
Director Discretion purchase	411.26
Entrance Fees	
IMEA Auditions	440.00
IMEA Finals	930.00
Jazz Events	3,100.00
MB Events	775.00
Solo/Ensemble	481.00
SuperState	650.00
<b>Total Entrance Fees</b>	<b>6,376.00</b>
Equip/Instruments/Repair	1,622.23
Fed-St Accounting & Filing Fees	775.00
Instructors/Clinicians	
Jazz	3,000.00
Lessons	164.00
MB	3,120.00
MB_Guard	2,100.00
<b>Total Instructors/Clinicians</b>	<b>8,384.00</b>

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	<u>Jul 1, '09 - Feb 4, 10</u>
Insurance	600.00
License & Permits	185.00
Misc	45.44
Music/Marching Drills	3,391.13
Party supplies-food-etc	442.74
PayPal Charges	10.39
Recording Costs	880.00
Registration Fees-professional	267.00
Scholarship-Need	1,568.00
Supplies	10.93
Trailer Repair	471.08
<b>Total PRGRM SRVC-EXP</b>	<u>32,975.64</u>
<b>Travel-PRGRM SRVC-EXP</b>	
Cedar Point Trip	0.00
DC Trip	
Other-Entertain/Meals/Misc	3,863.37
Transport/Lodging	99,560.00
<b>Total DC Trip</b>	<u>103,423.37</u>
Other Trips	4,034.61
Rolling Meadows Jazz Fest	1,400.00
<b>Total Travel-PRGRM SRVC-EXP</b>	<u>108,857.98</u>
<b>Total Expense</b>	<u>159,009.82</u>
<b>Net Income</b>	<u><u>2,190.59</u></u>