

Proposed General Budget 2013-2014 July 2013 through June 2014

<u>Proposed</u> <u>2013/14</u> <u>budget</u>	<u>Reference information re 2012-13 budget and 2011-12 actual and budget amounts</u>			Comments/Description	
	2012/13 budget	2011/12 actual	2011/12 budget		
Donations - not including donations for Swing Central or Jazz Fest	\$1,500	\$2,500	\$2,606	\$2,250	includes grants, scholarships, graduating seniors and general donations
Fruit Sales	\$6,000	\$5,000	\$3,866	\$6,494	includes donations and sales minus student credits, cost
Fannie May	\$1,500	\$2,000	\$1,995	\$839	8940 sales, 72 donation -(4479 candy, 2547 SC)
Trivia Night	\$6,000	\$6,000	\$6,362	\$5,150	team fees & silent auction - meal supplies, office
Car wash	\$0	\$0	-\$205	\$0	fund raiser for students to earn money on their account - more credits given than\$ collected
Bergner Days			\$0	\$0	fund raiser for students to earn money on their account
Prize Tickets			\$0	\$2,000	did not run this fund raiser in 2011/12
Parking	\$3,000	\$3,000	\$3,140	\$2,900	\$300 donated for water charge
Conesions	\$0	\$0	\$0	\$350	Pops concert concessions - see Pops below
Pops Concert jackets/t-shirts	\$1,500	\$1,500	\$1,372	\$1,650	Includes concessions, adminssions, coin toss and venue
Membership dues	\$3,000	\$2,800	\$2,640	\$2,265	Maroon Jackets and pass through for Bleacher Bum T-estimate 140 families at \$20 per family
interest income	\$0	\$25	\$36	\$60	
Trips: Philadelphia and NYC - T'Giving, All State, Others - TBD					Trips should pay for themselves via charge back to students.
license & Permits	-\$500	-\$500	-\$469	-\$281	
insurance	-\$900	-\$900	-\$907	-\$600	
Recording Services	-\$700	-\$400			7 x \$100
Orchestra Section visiting instructors	-\$1,000	-\$1,200			
lessons/Instructors/CI					
inicians-Other	-\$400	-\$200	\$0	-\$400	
Programs - IMEA	-\$2,500	-\$100			
Combo Instruction	-\$3,000	-\$135			
Music Consortium commission fee	-\$800	-\$1,000			Music/Marching Drills EXP 1 @ \$400 - Music/Marching Drills related for band, MB or Jazz: 5-year Commission project for professional music composition for participating schools (5-year commitment of \$800/year) 10th pmt- 5th yr
misc	-\$400	-\$1,200	-\$1,119	-\$1,200	could include \$500 Keegan Bannon scholarship fund, \$400 St. Charles Ease HS for commission project (2012 have not paid into Keegan Bannon fund)
supplies	-\$200	-\$9,500	-\$188	-\$400	Backed out NON-MB supplies - includes items like ink cartridges, paypal charges, envelopes...
Misc trip costs	-\$100	-\$650	-\$50	-\$250	For any NON MB, JAZZ trip snacks, bus driver tips, etc.
postage/copying	-\$135	-\$2,600	-\$120	\$135	includes mailing for donations, postal box chrges and tax filing \$485, renew "The Instrumentalist" \$17, MENC
Registration Fees- Professional	-\$1,000	-\$2,500	-\$920	-\$413	membership for John, Jennefer & Stephen 3X\$106,
Fed-State Accounting & Filing Fees	-\$1,200	-\$200	-\$1,190	-\$800	
Equipment/Instrumen t repair	-\$2,000	-\$1,300	-\$9,646	-\$8,500	instruments, trailer repair, computer replacment, coolers,backed out MB expences
entrance fees	-\$650		\$0	-\$650	Superstate
scholarship-Merit	-\$2,600	\$440		-\$2,600	Have not entered summer camp charges
scholarship-need	-\$2,500		-\$1,861	-\$2,500	Will have more this year. Treasurer still on learning
Band Banquet	-\$200		-\$92	-\$250	admission - expences 2012 Band Banquet
awards/appreciation gifts	-\$1,300		-\$1,277	-\$1,400	Includes end of year awards and appreciation gifts
TOTAL	\$415		\$4,008	\$3,849	

IMEA expences
Solo-Ensemble
Trip: Cedar Point cost
Trip: Disney
Trip: all state
Trip: Orchestra to Chichago

just hotel
driver tip

as of 9/3/2013	
checking	
Money Market	
Pay Pal	
cash box	