

La Verne Band Boosters Association
Budget Report
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
200 - Beginning Balance	5,353.96	5,353.96	0.00	100.0%
201a - Student Spirit Pack /Marching	10,912.60	24,000.00	-13,087.40	45.47%
201b - Spirit Pack- Winter Guard	0.00	2,700.00	-2,700.00	0.0%
201c - Spirit Pack- Drumline	150.00	3,000.00	-2,850.00	5.0%
201d - Spirit Pack- Jazz	125.00	500.00	-375.00	25.0%
202 - Fall Car Wash #1	1,178.71	750.00	428.71	157.16%
203 - Fall Car Wash #2	1,344.00	750.00	594.00	179.2%
203a - Fall Car Wash #3	0.00	750.00	-750.00	0.0%
203b - Fall Car Wash #4	0.00	750.00	-750.00	0.0%
210 - Concert - Evening of Jazz	0.00	12,000.00	-12,000.00	0.0%
211 - Donations	500.00	1,000.00	-500.00	50.0%
212 - Awards Banquet Ticket/DVD Sales	2,415.00	4,540.00	-2,125.00	53.19%
213 - Spirit T-Shirts	468.00	0.00	468.00	100.0%
215 - Spring Concert	0.00	750.00	-750.00	0.0%
216 - E-Scrip	63.19	500.00	-436.81	12.64%
275 - Funds Exchanged (175)-Dinkles	484.00	0.00	484.00	100.0%
280 - Major Event Income	0.00	6,000.00	-6,000.00	0.0%
290 - Misc. Income	687.37	0.00	687.37	100.0%
291a - Field Show Hosting Income	0.00	9,000.00	-9,000.00	0.0%
Total Income	23,681.83	72,343.96	-48,662.13	32.74%
Gross Profit				
	23,681.83	72,343.96	-48,662.13	32.74%
Expense				
100 Performances/Fees				
101 - Field Season Flags/Rifles	232.66	1,100.00	-867.34	21.15%
102 - Field Show Supplies & Props	0.00	400.00	-400.00	0.0%
103 - Drum Line Props	0.00	200.00	-200.00	0.0%
104 - Fieldshow Copyright Fees	600.00	500.00	100.00	120.0%
105 - Winterguard Flags/Rifles	0.00	1,500.00	-1,500.00	0.0%
106 - Marching Show Music	1,060.00	1,000.00	60.00	106.0%
107 - Concert/Jazz Music	0.00	1,500.00	-1,500.00	0.0%
109 - Competition Registration Fees	900.00	2,500.00	-1,600.00	36.0%
110 - Concert Expense	0.00	750.00	-750.00	0.0%
111 - Winter Guard Design	0.00	750.00	-750.00	0.0%
112 - Field Show Design	0.00	1,000.00	-1,000.00	0.0%
113 - Drumline design	0.00	1,000.00	-1,000.00	0.0%
Total 100 Performances/Fees	2,792.66	12,200.00	-9,407.34	22.89%
120 Instruction				
121 - July Band Camp Clinicians	1,000.00	1,000.00	0.00	100.0%
122 - August Band Camp Clinicians	5,000.00	5,400.00	-400.00	92.59%
123 - August Band Camp Director	1,000.00	1,000.00	0.00	100.0%
124 - Marching Clinician	400.00	1,200.00	-800.00	33.33%
125 - Battery Percussion Clinician	800.00	6,400.00	-5,600.00	12.5%
126 - Mallet Percussion Clinician	400.00	3,200.00	-2,800.00	12.5%
127 - Color/Winterguard Clinician	900.00	9,600.00	-8,700.00	9.38%
Total 120 Instruction	9,500.00	27,800.00	-18,300.00	34.17%

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140 Uniforms				
142 - New Uniforms	156.00	500.00	-344.00	31.2%
143 - Student T-Shirts	0.00	500.00	-500.00	0.0%
144 - Cleaning/Alterations	382.50	800.00	-417.50	47.81%
145 - Colorguard Uniforms	1,050.94	1,800.00	-749.06	58.39%
146 - Color Guard Uniforms (Winter)	0.00	1,800.00	-1,800.00	0.0%
147 - Drumline Uniforms/DrumlineSeasn	0.00	274.96	-274.96	0.0%
Total 140 Uniforms	<u>1,589.44</u>	<u>5,674.96</u>	<u>-4,085.52</u>	<u>28.01%</u>
160 Miscellaneous Expenses				
161 - Instrument Purchase	0.00	500.00	-500.00	0.0%
164 - Student Recognition/Awards	125.00	800.00	-675.00	15.63%
165 - Post Office Box Rental	56.00	60.00	-4.00	93.33%
166 - Copies/Office Supplies	0.00	100.00	-100.00	0.0%
167 - Postage	34.72	100.00	-65.28	34.72%
168 - Bank Chg(NSF/Paypal)	0.00	100.00	-100.00	0.0%
170 - Evening of Jazz Expenses	0.00	7,000.00	-7,000.00	0.0%
173 - Annual Awards Banquet	383.91	2,509.00	-2,125.09	15.3%
175 - Funds Exchanged (275)	557.59	0.00	557.59	100.0%
180 - Annual Trip Scholarship	0.00	1,000.00	-1,000.00	0.0%
180a - Spirit Pack Scholarship	0.00	1,000.00	-1,000.00	0.0%
181a - Field Show Hosting Expense	0.00	3,200.00	-3,200.00	0.0%
182 - Spring concert expenses	0.00	300.00	-300.00	0.0%
186 - Trailer/Tran Maint. & License	0.00	500.00	-500.00	0.0%
190 - Miscellaneous	460.50	2,000.00	-1,539.50	23.03%
194 - Professional/NonProfit Fees	45.00	1,000.00	-955.00	4.5%
195 - Carryover 2009-2010	0.00	5,000.00	-5,000.00	0.0%
196 - Major Event Expense	0.00	1,000.00	-1,000.00	0.0%
197 - Water/Food Expense	0.00	500.00	-500.00	0.0%
Total 160 Miscellaneous Expenses	<u>1,662.72</u>	<u>26,669.00</u>	<u>-25,006.28</u>	<u>6.24%</u>
Total Expense	<u>15,544.82</u>	<u>72,343.96</u>	<u>-56,799.14</u>	<u>21.49%</u>
Net Income	<u>8,137.01</u>	<u>0.00</u>	<u>8,137.01</u>	<u>100.0%</u>