

**Balance Sheet Accounts**

0-1000	Checking Account - Operating	\$78,710.99	bank bal - \$59908.94
0-2000	Checking Account - Savings	\$20,009.89	

\*\*as of 12 Feb 2020

**Revenue Categories & Accounts**

		BUDGET	ACTUAL
<b>1 - Contributions</b>		\$10,000.00	\$1,446.50
1-4001	Booster Support	\$10,000.00	\$0.00
1-4002	Donations	\$0.00	\$1,446.50
<b>2 - Membership</b>		\$57,017.56	\$57,342.15
2-4003	Marching Band Dues	\$57,017.56	\$57,342.15
<b>3 - Fundraising</b>		\$19,300.00	\$28,974.52
3-4004	Band Fundraiser	\$0.00	\$0.00
3-4005	Tag Day - Income	\$15,000.00	\$19,472.00
3-5005	Tag Day - Expense		\$731.70
3-4006	VBODA Fall Event - Income	\$4,300.00	\$17,103.56
3-5006	VBODA Fall Event - Expense		\$6,869.34
<b>4 - Gross Sales</b>		\$1,000.00	\$7,277.13
4-4007	Media Orders - Income	\$0.00	\$0.00
4-5007	Media Orders - Expense		\$165.36
4-4008	Spirit Wear - Income	\$1,000.00	\$13,808.50
4-5008	Spirit Wear - Expense		\$14,075.92
4-4009	Band Shoes - Income	\$0.00	\$3,341.00
4-5009	Band Shoes - Expense		\$749.00
4-4010	Concert Attire - Income	\$0.00	\$8,787.50
4-5010	Concert Attire - Expense		\$3,917.59
4-4015	Method Book - Income	\$0.00	\$248.00
4-5015	Method Book - Expense		\$0.00
<b>5 - Other Revenue</b>		\$1,000.00	\$25,425.42
5-4011	Camp & Game Meals - Income	\$1,000.00	\$12,390.50
5-5011	Camp & Game Meals - Expense		\$10,673.31
5-4012	Annual Trip - Income	\$0.00	\$0.00
5-5012	Annual Trip - Expense		\$0.00
5-4013	Audition & Performance Events - Income	\$0.00	\$317.00
5-5013	Audition & Performance Events - Expense		\$1,006.00
5-4014	Winter Guard - Income	\$0.00	\$34,303.70
5-5014	Winter Guard - Expense		\$9,906.47
<b>TOTAL REVENUE</b>		<b>\$88,317.56</b>	<b>\$120,465.72</b>

**Expense Categories & Accounts**

		BUDGET	ACTUAL
<b>6 - Professional Fees</b>		\$24,800.00	\$25,750.00
6-5015	Show Design	\$13,000.00	\$12,500.00
6-5016	Staff		
6-5016-1	Staff Salaries	\$10,800.00	\$13,040.00
6-5016-2	Clinician	\$1,000.00	\$210.00
<b>7 - Printing</b>		\$500.00	\$283.43
7-5017	Office Supplies	\$500.00	\$283.43
<b>8 - Other Expenses</b>		\$64,943.00	\$37,736.52
8-5018	Band Equipment		
8-5018-1	Band Equipment & Supplies	\$20,000.00	\$9,978.31
8-5018-2	Guard Equipment & Supplies	\$11,400.00	\$11,704.40
8-5019	Band Uniforms		
8-5019-1	Dry Cleaning	\$3,600.00	\$1,053.35
8-5019-2	Maintenance & Repair	\$250.00	\$83.75
8-5019-3	Uniform Equipment	\$0.00	\$353.87
8-5020	Band Care	\$800.00	\$344.29
8-5021	Competition Fees	\$800.00	\$300.00
8-5022	Long Term Uniform Annual Transfer	\$5,000.00	\$0.00
8-5023	Music Library	\$5,000.00	\$1,242.22
8-5024	Staff Shirts	\$500.00	\$0.00
8-5025	Student Recognition	\$1,000.00	\$645.57
8-5026	Student Show Shirts	\$2,600.00	\$1,552.25
8-5027	Special Events Food	\$2,000.00	\$1,151.84
8-4028	Recognition Dinner - Income		\$1,186.00
8-5028	Recognition Dinner - Expense	\$1,500.00	\$4,310.14
8-5029	VBODA Spring Assessment Event	\$500.00	\$0.00
8-5030	All State	\$2,000.00	\$0.00
8-5031	Drum Major Camp	\$1,200.00	\$1,200.00
8-5032	Scholarship	\$900.00	\$300.00
8-5033	Operating Expenses		
8-5033-1	Annual Financial Review	\$300.00	\$35.00
8-5033-2	Returned Check Fee	\$0.00	\$0.00
8-5033-3	Bank Fees	\$400.00	\$174.95
8-5033-4	Continuing Education	\$1,000.00	\$0.00
8-5033-5	Organization Insurance	\$415.00	\$0.00
8-5033-6	Trailer Taxes & Insurance	\$250.00	\$150.89
8-5033-7	Truck Rental	\$1,800.00	\$2,271.97
8-5033-8	Water	\$600.00	\$532.46
8-5033-9	Miscellaneous Expenses	\$500.00	\$115.92
8-5033-10	NAFME Membership	\$128.00	\$0.00
8-5033-11	VMEA Conference & Membership	\$500.00	\$0.00
8-5033-12	Previous Year Carryover Expenses	\$0.00	\$1,198.62
8-4034	Staff Gifts - Income	\$0.00	\$159.00
8-5034	Staff Gifts - Expense	\$0.00	\$381.72
<b>TOTAL EXPENSES</b>		<b>\$90,243.00</b>	<b>\$63,769.95</b>