

Balance Sheet Accounts

0-1000	Checking Account - Operating	\$64,555.99	bank bal - \$60,025.76
0-2000	Checking Account - Savings	\$20,009.22	

**as of 16 Jan 2020

Revenue Categories & Accounts		BUDGET	ACTUAL
1 - Contributions		\$10,000.00	\$646.50
1-4001	Booster Support	\$10,000.00	\$0.00
1-4002	Donations	\$0.00	\$646.50
2 - Membership		\$57,017.56	\$57,342.15
2-4003	Marching Band Dues	\$57,017.56	\$57,342.15
3 - Fundraising		\$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
4 - Gross Sales		\$1,000.00	\$6,873.38
4-4007	Media Orders - Income	\$0.00	\$0.00
4-5007	Media Orders - Expense		\$165.36
4-4008	Spirit Wear - Income	\$1,000.00	\$13,739.75
4-5008	Spirit Wear - Expense		\$14,011.92
4-4009	Band Shoes - Income	\$0.00	\$3,341.00
4-5009	Band Shoes - Expense		\$749.00
4-4010	Concert Attire - Income	\$0.00	\$8,388.50
4-5010	Concert Attire - Expense		\$3,917.59
4-4015	Method Book - Income	\$0.00	\$248.00
4-5015	Method Book - Expense		\$0.00
5 - Other Revenue		\$1,000.00	\$12,211.78
5-4011	Camp & Game Meals - Income	\$1,000.00	\$12,339.50
5-5011	Camp & Game Meals - Expense		\$10,519.64
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		\$201.00
5-4014	Winter Guard - Income	\$0.00	\$11,984.00
5-5014	Winter Guard - Expense		\$1,708.08
TOTAL REVENUE		\$88,317.56	\$106,048.33

Expense Categories & Accounts		BUDGET	ACTUAL
6 - Professional Fees		\$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
7 - Printing		\$500.00	\$255.55
7-5017	Office Supplies	\$500.00	\$255.55
8 - Other Expenses		\$64,943.00	\$35,896.69
8-5018	Band Equipment		
8-5018-1	Band Equipment & Supplies	\$20,000.00	\$8,190.12
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	\$1,235.23
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	\$106.24
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
TOTAL EXPENSES		\$90,243.00	\$61,902.24