

**Balance Sheet Accounts**

0-1000	Checking Account - Operating	\$78,029.79
0-2000	Checking Account - Savings	\$20,008.56

\*\*as of 18 Sept 2019

**Revenue Categories & Accounts**

		BUDGET	ACTUAL
<b>1 - Contributions</b>			
1-4001	Booster Support	\$10,000.00	\$0.00
1-4002	Donations	\$0.00	\$0.00
<b>2 - Membership</b>			
2-4003	Marching Band Dues	\$57,017.56	\$57,342.15
<b>3 - Fundraising</b>			
3-4004	Band Fundraiser	\$0.00	\$0.00
3-4005	Tag Day - Income	\$15,000.00	\$19,057.00
3-5005	Tag Day - Expense		\$731.70
3-4006	VBODA Fall Event - Income	\$4,300.00	\$0.00
3-5006	VBODA Fall Event - Expense		\$127.26
<b>4 - Gross Sales</b>			
4-4007	Media Orders - Income	\$0.00	\$0.00
4-5007	Media Orders - Expense		\$0.00
4-4008	Spirit Wear - Income	\$1,000.00	\$7,156.25
4-5008	Spirit Wear - Expense		\$5,040.49
4-4009	Band Shoes - Income	\$0.00	\$3,201.00
4-5009	Band Shoes - Expense		\$3,125.00
4-4010	Concert Attire - Income	\$0.00	\$642.00
4-5010	Concert Attire - Expense		\$0.00
4-4015	Method Book - Income	\$0.00	\$171.00
4-5015	Method Book - Expense		\$0.00
<b>5 - Other Revenue</b>			
5-4011	Camp & Game Meals - Income	\$1,000.00	\$9,501.00
5-5011	Camp & Game Meals - Expense		\$3,446.85
5-4012	Annual Trip - Income	\$0.00	\$0.00
5-5012	Annual Trip - Expense		\$0.00
5-4013	Audition & Performance Events - Income	\$0.00	\$0.00
5-5013	Audition & Performance Events - Expense		\$0.00
5-4014	Winter Guard - Income	\$0.00	\$2,621.00
5-5014	Winter Guard - Expense		\$0.00
<b>TOTAL REVENUE</b>		<b>\$88,317.56</b>	<b>\$87,220.10</b>

**Expense Categories & Accounts**

		BUDGET	ACTUAL
<b>6 - Professional Fees</b>			
6-5015	Show Design	\$13,000.00	\$7,000.00
6-5016	Staff		
6-5016-1	Staff Salaries	\$10,800.00	\$980.00
6-5016-2	Clinician	\$1,000.00	\$0.00
<b>7 - Printing</b>			
7-5017	Office Supplies	\$500.00	\$143.56
<b>8 - Other Expenses</b>			
8-5018	Band Equipment		
8-5018-1	Band Equipment & Supplies	\$20,000.00	\$4,813.08
8-5018-2	Guard Equipment & Supplies	\$11,400.00	\$11,400.40
8-5019	Band Uniforms		
8-5019-1	Dry Cleaning	\$3,600.00	\$1,053.35
8-5019-2	Maintenance & Repair	\$250.00	\$0.00
8-5019-3	Uniform Equipment	\$0.00	\$353.87
8-5020	Band Care	\$800.00	\$344.29
8-5021	Competition Fees	\$800.00	\$100.00
8-5022	Long Term Uniform Annual Transfer	\$5,000.00	\$0.00
8-5023	Music Library	\$5,000.00	\$0.00
8-5024	Staff Shirts	\$500.00	\$0.00
8-5025	Student Recognition	\$1,000.00	\$245.97
8-5026	Student Show Shirts	\$2,600.00	\$1,552.25
8-5027	Special Events Food	\$2,000.00	\$396.34
8-4028	Recognition Dinner - Income		\$0.00
8-5028	Recognition Dinner - Expense	\$1,500.00	\$88.47
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	\$1,065.00
8-5032	Scholarship	\$900.00	\$300.00
8-5033	Operating Expenses		
8-5033-1	Annual Financial Review	\$300.00	\$0.00
8-5033-2	Returned Check Fee	\$0.00	\$30.00
8-5033-3	Bank Fees	\$400.00	\$7.50
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	\$46.79
8-5033-7	Truck Rental	\$1,800.00	\$0.00
8-5033-8	Water	\$600.00	\$0.00
8-5033-9	Miscellaneous Expenses	\$500.00	-\$54.01
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
<b>TOTAL EXPENSES</b>		<b>\$90,243.00</b>	<b>\$31,065.48</b>