

	Category	Description	2017/2018 Actual Expense	2017/2018 Actual Income	2018/2019 Budget Expense
	Student Account Transfer		\$0.00	\$19,550.77	\$0.00
	Student Band Fees & Donations		\$0.00	\$30,541.00	\$0.00
	Corporate Matching Funds Donations		\$0.00	\$1,190.70	\$0.00
	Misc. Fundraising Opportunities	Chipotle, Blaze, etc.	\$0.00	\$749.89	\$0.00
	Holland Tulip Time Parade		\$0.00	\$500.00	\$0.00
	Mattress Sales		\$0.00	\$2,250.00	
	Concession	*	\$14,713.83	\$28,859.79	\$15,000.00
		Stock	\$12,958.00	\$27,359.79	\$13,000.00
		Starter Cash	\$1,500.00	\$1,500.00	\$1,500.00
		Equipment Repair & Maintenance	\$255.83	\$0.00	\$500.00
	SWAG Stock		\$4,915.80	\$7,255.34	\$5,000.00
	Gifts / Cards / Flowers	*	\$301.47	\$0.00	\$400.00
		Marching - Senior Night	\$100.28	\$0.00	\$100.00
		Sympathy / Get-Well / Congratulations, Etc.	\$201.19	\$0.00	\$300.00
	Band Jackets		\$2,038.67	\$1,908.00	\$0.00
	Marching Shoes		\$1,964.32	\$1,925.00	\$0.00
	Concert Decor		\$209.77	\$430.00	\$250.00
	Meals	*	\$5,673.68	\$0.00	\$5,750.00
		Competitions	\$3,179.22	\$0.00	\$2,800.00
		Football Halftime Meals	\$1,617.35	\$0.00	\$1,400.00
		Marching - Festival Meal	\$666.56	\$0.00	\$700.00
		Tulip Time Parade Meal	\$69.08	\$0.00	\$700.00
		Graduation	\$102.36	\$0.00	\$150.00
		Memorial Day Parade	\$39.11	\$0.00	
	Band Banquet		\$1,641.32	\$0.00	\$1,650.00
		Decor	\$670.20	\$0.00	\$600.00
		Food	\$505.92	\$0.00	\$600.00
		Glasses	\$414.01	\$0.00	\$450.00
		DVD's	\$100.68	\$0.00	
	Photography	Every 4 Years	\$250.00	\$0.00	\$250.00
	Scholarships		\$1,180.00	\$0.00	\$1,800.00
		Bannister Merwin Scholarship (1)	\$0.00	\$0.00	\$300.00
		Mark Greer Interlochen Scholarship (1)	\$0.00	\$0.00	\$300.00
		Matt Tartaglia Scholarships (4 - Camp Wakeshr	\$1,180.00	\$0.00	\$1,200.00
	Band-A-Thon / Collage Concert	*	\$5,256.88	\$5,363.95	\$3,800.00

		Food	\$4,045.38	\$2,518.25	\$2,500.00
		Printing	\$960.46	\$1,695.00	\$1,000.00
		Decor	\$205.97	\$0.00	\$200.00
		Games	\$45.07	\$424.50	\$100.00
		Silent Auction	\$0.00	\$840.00	
	Bank Charges		\$77.40	\$43.32	\$150.00
	Legal & Accounting	Quickbooks, Taxes, Etc.	\$1,472.68	\$0.00	\$1,250.00
	Administrative Expenses / Booster Supplies		\$305.34	\$0.00	\$300.00
	Processing Fees		\$1,039.29	\$0.00	\$750.00
		RevTrak Fees	\$916.74	\$0.00	\$0.00
		Square Fees	\$122.55	\$0.00	\$750.00
	Insurance		\$187.00	\$0.00	\$187.00
	Program Function				
	Staffing	*	\$18,912.31	\$0.00	\$14,484.00
	<i>*see attached breakdowns</i>	Summer Rehearsals	\$17,388.21	\$0.00	\$1,068.00
		Band Camp	*	\$0.00	\$6,025.00
		Marching Season	*	\$0.00	\$5,610.50
		Spring Audition Clinics	\$1,199.00	\$0.00	\$1,281.00
		Other	\$325.00	\$0.00	\$500.00
	Leadership Training	WMU Servium Leadership Academy	\$2,730.00	\$785.00	\$2,500.00
	Color Guard	*	\$8,471.31	\$1,072.00	\$4,300.00
	<i>*see attached breakdown</i>	Rifles / Flags / Hardware	\$4,065.73	\$0.00	\$2,600.00
		Costume	\$3,529.07	\$0.00	\$1,700.00
	Uniforms	*	\$6,806.35	\$0.00	\$9,245.00
		Cleaning - Marching and Concert	\$2,930.00	\$0.00	\$3,000.00
		Marching Band Show Shirt	\$1,943.50	\$0.00	\$2,200.00
		Marching Gloves	\$655.97	\$0.00	\$1,300.00
		Drum Major Gloves	\$155.77	\$0.00	\$150.00
		6th Grade T-Shirt	\$336.20	\$0.00	\$495.00
		7th Grade T-Shirt	\$195.50	\$0.00	\$450.00
		8th Grade T-Shirt	\$382.80	\$0.00	\$450.00
		Uniform Repairs & Maintenance	\$208.61	\$0.00	\$200.00
		New Uniform Fund	\$0.00	\$0.00	\$1,000.00
	Awards	*	\$1,574.73	\$0.00	\$1,480.00
		Plumes	\$0.00	\$0.00	\$100.00
		Letters / Patches	\$470.36	\$0.00	\$500.00
		Sousa Award Plaques	\$140.00	\$0.00	\$0.00
		Middle School Pins	\$517.51	\$0.00	\$400.00
		Senior Plaques	\$446.86	\$0.00	\$480.00

	MSBOA Registrations	*	\$1,930.45	\$1,060.00	\$1,300.00
		HS S&E Registration*	\$664.00	\$0.00	
		HS State S&E Registration	\$425.00	\$0.00	
		HS All-State Band	\$210.00	\$0.00	
		MS S&E Registraion*	\$675.00	\$0.00	
	Band Supplies	*	\$13,897.29	\$0.00	\$13,000.00
		Band Camp Supplies	\$221.61	\$0.00	
		Consumables		\$0.00	
		Books		\$0.00	
		Stands	\$13,485.32	\$0.00	
		Percussion Equipment		\$0.00	
		Instruments & Equipment Purchase		\$0.00	
		Instrument & Equipment Repair & Maintenance	\$190.16	\$0.00	
	Uncatagorized Expenses*		\$507.00	\$0.00	\$0.00
			\$96,056.89	\$103,484.67	\$82,846.00