

ROHS Band & Orchestra Boosters
Treasurer's Report
July 1 - April 30, 2014

Category	Sub-category	Budgeted INCOME	Actual INCOME	Budgeted EXPENSE	Actual EXPENSE
Audition Fees/S&E		\$600.00	\$981.25	\$1,000.00	\$1,028.00
Marching Band					
	Student Marching Band Fees	5,440.00	5,500.00		
	Band Camp Lunches			1,400.00	1,084.63
	Game Night Dinners (3)			600.00	574.24
	MB Bucket Hat & T-shirt			505.00	506.74
	Music/Drill			500.00	
	Dry Cleaning			1,200.00	
	Half-Time Refreshments			320.00	228.08
	Marching Band Instructors			3,000.00	1,097.50
	Car Wash & Bake Sale	1,000.00	1,450.35	100.00	
	MB Shoes, Gloves & Extra T-shirts	1,200.00	1,302.00	1,200.00	1,328.52
	Early Bird Invitational				100.00
	Flags				374.87
Banquet					
	Ticket Sales	2,500.00			
	Banquet Hall			2,400.00	250.00
	Program			100.00	
	Decorations			100.00	
	Awards			500.00	
Performance Income					
	Halloween Parades	200.00	200.00	50.00	
	Berkley Parade	700.00	700.00	50.00	
	Royal Oak Parade	500.00	700.00		
	Memorial Day Parade				
	Other Performances	1,000.00	1,150.00		
Concessions					
	Marching Band Fest	1,500.00	1,715.00	750.00	705.56
	Jazz Expo	500.00	421.40	400.00	433.42
Donations			233.59		
	Royal Oak Ford	5,000.00			
Uniforms					
	Marching Band				88.00
	Dresses	600.00	1,370.00	600.00	1,448.75
	Tuxedo Shirts	300.00	324.50	300.00	303.58
	Tux Dry Cleaning	600.00	640.00	600.00	
	Jazz Band	100.00		100.00	
	Pep Band	150.00		150.00	
	Tuxedo Jacket				84.30
General Fundraising					
	GFS Fun Funds	100.00	45.55		
	Poinsettias	500.00	777.00	400.00	680.40
	Restaurant Nights	200.00			
	Bestest Concert – Candy Band		225.00		
	Five Below		29.59		
	Barnes & Noble		834.38		

ROHS Band & Orchestra Boosters
Treasurer's Report
July 1 - April 30, 2014

Jazz Band				
	CMU Jazz Weekend			240.00
	Blue Lake Jazz Instructors Dinner			76.66
Jingle Bell Jazz				
	Ticket Sales	3,500.00	3,082.00	
	Food		1,500.00	1,224.62
	Band Dinner			239.14
	Venue Rental		1,000.00	700.00
	Chair Rental			200.00
	Decorations		300.00	139.28
	Printing			180.80
	Singer			100.00
	Silent Auction	1,200.00	1,322.00	
	Tin Can Auction	200.00	276.00	
	Donations		1,100.00	
	BIG Raffle	1,000.00	500.00	
LogoWear		500.00	1,686.00	500.00
MSBOA Band and Orchestra Festival				630.00
Pancake Breakfast				
	Ticket Sales	500.00	720.00	
	Food		400.00	225.35
Concert Programs				150.00
Tag Days		8,000.00	6,255.34	50.00
Community				
	Tailgate (Football Games)	100.00	271.51	300.00
	Pumpkin Carving Contest		36.00	
	Hospitality			100.00
	Afterglows			200.00
Winter Guard – Terpischoore				500.00
Trips				
	Chicago			1,196.00
	Promotion			50.00
Equipment Purchases			11,000.00	6,749.07
	Carryover for Orchestra		1,200.00	31.95
	Repair Tools		200.00	
Music			1,000.00	408.17
Instructional Services (Non MB)			500.00	1,250.00
Treasurer			100.00	
Administration				
	State Fee		25.00	
	Supplies		325.00	664.44
Communications				
	Web/filessharing		125.00	
Bonding/Insurance			1,000.00	
		\$37,690.00	\$33,348.46	\$37,200.00
				\$26,542.32