

ROHS Band & Orchestra Boosters

Treasurer's Report

July 1 - January 31, 2014

Category	Sub-category	Budgeted INCOME	Actual INCOME	Budgeted EXPENSE	Actual EXPENSE
Audition Fees/S&E		\$600.00	\$510.25	\$1,000.00	\$692.00
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	
	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		400.00	
Donations					
	General		213.59		
	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	630.00	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	20.58		
	Poinsettias	500.00	777.00	400.00	680.40
	Restaurant Nights	200.00			
	Barnes & Noble		834.38		
Jazz Band					
	CMU Jazz Weekend				290.00
	Blue Lake Jazz Instructors Dinner				76.66
Jingle Bell Jazz					

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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	947.00
MSBOA Band and Orchestra Festival				280.00
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	49.94
Community				
Tailgate (Football Games)	100.00	271.51	300.00	188.32
Pumpkin Carving Contest		36.00		
Hospitality			100.00	
Afterglows			200.00	
Winter Guard – Terpischore			500.00	500.00
Trips Chicago				
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	311.71
Instructional Services (Non MB)			500.00	440.00
Treasurer			100.00	
Administration				
State Fee			25.00	
Supplies			325.00	603.49
Communications				
Web/filessharing			125.00	
Bonding/Insurance			1,000.00	
	\$37,690.00	\$32,146.50	\$37,200.00	\$22,924.50