

2018/2019 ADAMS MIDDLE SCHOOL MUSIC BOOSTERS BUDGET

BOARD APPROVED: 8/16/18

	PROJECTED FOR YEAR			NOTES
	INCOME	EXPENSES	NET	
FUNDRAISING				
Concert DVDs	1,500.00	(1,400.00)	100.00	
Corporate Donations	500.00		500.00	
Dine Outs	1,000.00		1,000.00	
E-Scrip & SaveMart	50.00		50.00	
Jazz Band Sponsorships	500.00		500.00	
Mattress Fundraiser	7,500.00		7,500.00	w/o trip deductions
Personal Donations	500.00		500.00	
Pumpkins & Pancakes	10,000.00	(2,000.00)	8,000.00	w/o trip deductions
SnapRaise (or alternative fundraiser)	5,500.00		5,500.00	w/o trip deductions
TOTAL FUNDRAISING	\$ 27,050.00	\$ (3,400.00)	\$ 23,650.00	
APPAREL				
Band: polos, t-shirts, sweatshirts	6,000.00	(5,000.00)	1,000.00	incl. stock on hand
Jazz Band/Creative Dramatics: t-shirts, sweatshirts	2,000.00	(2,000.00)	0.00	
TOTAL APPAREL	\$ 8,000.00	\$ (7,000.00)	\$ 1,000.00	
ENRICHMENT				
8th Grade Promotion Pins		(250.00)	(250.00)	
Band Social		(1,000.00)	(1,000.00)	includes entertainment & food
Classroom Supplies		(500.00)	(500.00)	
Concert: Expenses		(500.00)	(500.00)	
Concert: Lighting, Sound, Accompaniment		(2,000.00)	(2,000.00)	2 nights per concert
Event: CMEA/Honor Band Fees		(500.00)	(500.00)	
Event: Festival/Performance Fees		(1,500.00)	(1,500.00)	
Instrument Repairs		(250.00)	(250.00)	
Instruments/Equipment		(7,500.00)	(7,500.00)	
Lessons		(1,000.00)	(1,000.00)	at Director's request for instrument switches
7/8th Grade Overnight Trip				detailed trip budget to be submitted by trip committee
Scholarships		(500.00)	(500.00)	uniforms, trips, summer enrichment, etc.
Sheet Music		(150.00)	(150.00)	
TOTAL ENRICHMENT	\$ -	\$ (15,650.00)	\$ (15,650.00)	
TRAVEL				
Bus: 6th Grade Band Tour		(3,500.00)	(3,500.00)	
Bus: Jazz Festival (Stanislaus)		(1,500.00)	(1,500.00)	
Gas Reimbursement		(100.00)	(100.00)	
U-Haul: Area Festival, 6th Grade Band Tour		(200.00)	(200.00)	
TOTAL TRAVEL	\$ -	\$ (5,300.00)	\$ (5,300.00)	
FOOD / MEALS				
Board: End of Year Dinner Meeting		(200.00)	(200.00)	
Board: Summer Planning Meeting		(100.00)	(100.00)	
Dinner: Jazz Festival		(100.00)	(100.00)	
Lunch & Snack: 6th Grade Band Tour		(350.00)	(350.00)	
Snacks/Water		(200.00)	(200.00)	
TOTAL MEALS	\$ -	\$ (950.00)	\$ (950.00)	
BOOSTER OPERATIONS				
Admin/General		(1,000.00)	(1,000.00)	office supplies, shipping costs, printing costs, etc.
Banking		(100.00)	(100.00)	interest, processing fees, check reorder, etc.
Banking: NSF	150.00	(150.00)	0.00	NSF fees
Charms		0.00	0.00	
Hospitality		(250.00)	(250.00)	flowers, gifts, etc.
Insurance		(300.00)	(300.00)	
PayPal/Square Fees		(250.00)	(250.00)	not to include trip PayPal/Square fees
Professional/Legal Fees		(500.00)	(500.00)	
Quickbooks		(350.00)	(350.00)	
Taxes		0.00	0.00	
Website/Domain		0.00	0.00	
TOTAL BOOSTER OPERATIONS	\$ 150.00	\$ (2,900.00)	\$ (2,750.00)	
GRAND TOTAL	\$ 35,200.00	\$ (35,200.00)	\$ 0.00	<< BALANCED BUDGET

*based on 2017/18 budget actuals