

2019/2020 ADAMS MIDDLE SCHOOL MUSIC BOOSTERS BUDGET

BOARD APPROVED: August 20, 2019

	INCOME	EXPENSES	NET	NOTES
CHECKING ACCOUNT BALANCE (as of 7/1/2019)	\$17,802.70			
	PROJECTED FOR YEAR			
FUNDRAISING				
Corporate Donations	100.00		100.00	
Dine Outs	1,500.00		1,500.00	Mt. Mike's, Panda Express, MOD Pizza, Chipotle, etc.
Amazon Smile, Benefit Mobile, eScrip	250.00		250.00	
Mattress Fundraiser	5,000.00	(1,000.00)	4,000.00	expenses = trip deductions
Personal Donations	100.00		100.00	
Pumpkins & Pancakes	12,000.00	(4,000.00)	8,000.00	expenses incl. trip deductions (75%), supplies, etc.
Fund Drive	7,500.00	(5,625.00)	1,875.00	expenses = trip deductions (75%)
TOTAL FUNDRAISING	\$ 26,450.00	\$ (10,625.00)	\$ 15,825.00	
APPAREL				
Band: polos, t-shirts, sweatshirts	6,000.00	(7,500.00)	(1,500.00)	incl. stock on hand
Jazz Band: t-shirts, sweatshirts	1,000.00	(1,025.00)	(25.00)	
Creative Dramatics: t-shirts, sweatshirts	1,000.00	\$ (1,025.00)	(25.00)	
Drumline: t-shirts, sweatshirts	400.00	\$ (425.00)	(25.00)	
TOTAL APPAREL	\$ 8,400.00	\$ (9,975.00)	\$ (1,575.00)	
ENRICHMENT				
8th Grade Promotion Pins		(250.00)	(250.00)	Band, Choir, Jazz
Classroom Supplies		(250.00)	(250.00)	incl. student incentives
Concerts	1,500.00	(3,900.00)	(2,400.00)	concert expenses, dvds, lighting, sound, etc.
Events		(2,000.00)	(2,000.00)	CMEA / Honor Band Fees, Festival/Performance Fees, Creative Dramatics
Instrument Repairs		(100.00)	(100.00)	
Instruments / Equipment		(7,500.00)	(7,500.00)	
Lessons		(500.00)	(500.00)	At Director's request for instrument switches
Overnight Trip			0.00	detailed trip budget to be submitted by trip committee
Scholarships		(2,500.00)	(2,500.00)	Uniforms, Trips, Summer Enrichment, etc.
Sheet Music		(100.00)	(100.00)	

TOTAL ENRICHMENT	\$ 1,500.00	\$ (17,100.00)	\$ (15,600.00)	
TRAVEL				
Bus: 6th Grade Band Tour		(3,500.00)	(3,500.00)	incl. driver tip
Bus: Jazz Festival (Stanislaus)		0.00	0.00	Will Revisit for 2021 (Prior cost \$1,800.00)
Gas Reimbursement		(100.00)	(100.00)	
U-Haul: Area Festival, 6th Grade Band Tour		(200.00)	(200.00)	rental & gas
TOTAL TRAVEL	\$ -	\$ (3,800.00)	\$ (3,800.00)	
FOOD / MEALS				
Board: Summer Planning Meeting		(100.00)	(100.00)	
Food: Jazz Festival		(250.00)	(250.00)	
Lunch & Snack: 6th Grade Band Tour		(350.00)	(350.00)	
Snacks / Water / Misc.		(250.00)	(250.00)	
TOTAL MEALS	\$ -	\$ (950.00)	\$ (950.00)	
BOOSTER OPERATIONS				
Admin / General		(1,200.00)	(1,200.00)	office supplies, shipping costs, printing costs, etc.
Banking		(250.00)	(250.00)	interest, processing fees, check reorder, NSF, etc.
Charms		(1,000.00)	(1,000.00)	@\$1000 due July/Aug 2020
Hospitality		(250.00)	(250.00)	flowers, gifts, etc.
Insurance		(325.00)	(325.00)	due in January
PayPal / Square Fees		(250.00)	(250.00)	not to include Overnight Trip PayPal/Square fees
Professional / Legal Fees		(1,500.00)	(1,500.00)	
Taxes			0.00	funds set aside in Savings account to cover
Website / Domain		(500.00)	(500.00)	@\$500, 2yr renewal due 2019
TOTAL BOOSTER OPERATIONS	\$ -	\$ (5,275.00)	\$ (5,275.00)	
GRAND TOTAL	\$ 54,152.70	\$ (47,725.00)	\$6,427.70	<< BALANCED BUDGET (approx. \$5000 rollover)

*based on 2018/19 budget actuals