

# GBN Choir & Theatre Patrons Organization

2017-2018

## Revenue ACTUAL BUDGET DIFFERENCE

Billable Expenditure Revenue

### Concessions Income

Fall Play	\$0.00	\$600.00
One Acts	\$0.00	\$50.00
Spring Show (Musical)	\$0.00	\$1,300.00
Variety Show	\$0.00	\$1,200.00
Winter Play	\$0.00	\$300.00

<b>Total Concessions</b>	<b>\$0.00</b>	<b>\$3,450.00</b>
--------------------------	---------------	-------------------

### Fundraising

Restaurant Fundraiser (Misc.) <i>Portillos or Chipotle</i>	\$0.00	\$150.00
---	--------	----------

#### Booster Shots

BS Advertising	\$0.00	\$0.00
BS CTPO Sales	\$0.00	\$9,500.00
BS Student Sales	\$0.00	\$9,500.00

<b>Total Booster Shots</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
----------------------------	---------------	--------------------

Butter Braids	\$0.00	\$1,200.00
---------------	--------	------------

Fund A Frame	\$0.00	\$300.00
--------------	--------	----------

#### Mattress Sale

MS CTPO	\$0.00	\$1,000.00
MS Students	\$0.00	\$1,000.00

<b>Total Mattress Sale</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
----------------------------	---------------	-------------------

On-Line Holiday Sales	\$0.00	\$100.00
-----------------------	--------	----------

Open Mic Night	\$0.00	\$1,500.00
----------------	--------	------------

<b>Total Fundraising</b>	<b>\$0.00</b>	<b>\$24,250.00</b>
--------------------------	---------------	--------------------

### Membership and Volunteer Services

Membership Dues	\$0.00	\$3,000.00
Paypal Memberships Paid	\$0.00	\$0.00

<b>Total Membership Dues</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
------------------------------	---------------	-------------------

### Services

Show Meals	\$0.00	\$1,800.00
Sponsor	\$0.00	\$0.00

<b>Total Services</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
-----------------------	---------------	-------------------

<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$32,500.00</b>
----------------------	---------------	--------------------

## Expenditures

<b>Advertising and Marketing</b>			
Smug Shot Fees	\$0.00	\$50.00	
Membership Expense	<u>\$348.00</u>	<u>\$450.00</u>	
<b>Total Advertising and Marketing</b>	<b>\$348.00</b>	<b>\$500.00</b>	
<b>Bank Charges and Fees</b>			
	\$0.00	\$100.00	
<b>Banquets</b>			
Choir Banquet Expenses	\$0.00	\$500.00	
Choir Senior Gifts	\$0.00	\$750.00	
Theatre Banquet Expenses	\$0.00	\$500.00	
Theatre Senior Gifts	\$0.00	\$750.00	
<b>Total Banquets</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	
<b>Booster Shot Expense</b>			
	\$0.00	\$9,100.00	
<b>Butter Braids Expense</b>			
	\$0.00	\$1,000.00	
<b>Concessions Expense</b>			
Fall Play	\$0.00	\$300.00	
One Acts	\$0.00	\$20.00	
Spring Show (Musical)	\$0.00	\$400.00	
Variety Show	\$0.00	\$600.00	
Winter Play	\$0.00	\$130.00	
<b>Total Concessions</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	
<b>Contribution to Fine Arts Dept.</b>			
	\$0.00	\$3,000.00	
<b>Donation to Grad Night</b>			
	\$0.00	\$100.00	
<b>Donation to Glenbrook Foundation</b>			
	\$0.00	\$250.00	
<b>Flowers for Graduating Seniors</b>			
	\$0.00	\$140.00	
<b>Legal and Professional Services</b>			
Accountant Fees	\$0.00	\$1,000.00	
<b>Total Legal and Professional Fees</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Marketing</b>			
Choir Tee Shirts	\$1,009.00	\$1,100.00	\$91.00
Enrichment Choir	\$0.00	\$300.00	
Enrichment Theatre	\$0.00	\$300.00	
Techny Concert	\$0.00	\$250.00	
Website Development	\$0.00	\$200.00	
<b>Total Marketing</b>	<b>\$1,009.00</b>	<b>\$2,150.00</b>	

<b>Office Supplies and Software</b>				
	Miscellaneous	\$0.00	\$50.00	
	Quickbook Fees	\$0.00	\$100.00	
	<b>Total Office Supplies &amp; Software</b>	\$0.00	\$150.00	
	<b>Open Mic Night Expenses</b>	\$0.00	\$300.00	
	<b>Picture Frames Expense</b>	\$0.00	\$300.00	
<b>Refreshments</b>				
	Cider and Song	\$0.00	\$140.00	
	Junior High Concert	\$0.00	\$90.00	
	Techny	\$0.00	\$180.00	
	<b>Total Refreshments</b>	\$0.00	\$410.00	
<b>Scholarships</b>				
	Camp Scholarships	\$0.00	\$1,500.00	
	Need Based Scholarships	\$0.00	\$1,000.00	
	Senior Scholarships	\$0.00	\$2,500.00	
	<b>Total Scholarships</b>	\$0.00	\$5,000.00	
	<b>Shipping, Freight and Delivery</b>	\$0.00	\$50.00	
	<b>Show Meals</b>	\$0.00	\$1,800.00	
	<b>Taxes and Licenses</b>	\$0.00	\$1,000.00	
	<b>Theatre Barbeque</b>	\$182.21	\$200.00	\$17.79
	<b>Choir Ice Cream Social</b>	\$218.75	\$250.00	\$31.25
	<b>TheatreFest</b>	\$0.00	\$400.00	
	<b>Travel</b> No trip in 2017-2018	\$0.00	\$0.00	
	<b>Total Travel</b>	\$0.00	\$0.00	
	<b>Uncategorized Expense</b>	\$0.00	\$25.00	
<b>Total Expenditures</b>		<b>\$1,539.21</b>	<b>\$31,175.00</b>	
<b>Net Operating Revenue</b>		<b>-\$1,539.21</b>	<b>\$1,325.00</b>	
<b>Other Revenue</b>				
	Interest Earned	\$0.00	\$0.00	
	<b>Total Other Revenue</b>	\$0.00	\$0.00	
Net Other Revenue		\$0.00	\$0.00	
Net Revenue		-\$1,539.21	\$1,325.00	