

GBN Choir & Theatre Patrons Organization

2018-2019

Revenue

BUDGET

Billable Expenditure Revenue

Concessions Income

Fall Play	\$100.00
One Acts	\$84.00
Winter Showcase	\$25.00
Spring Show (Childrens' Play)	\$100.00
Variety Show	\$1,650.00
Winter Play / Holiday Concert	

Total Concessions **\$1,959.00**

CTPO Banquets (FPP USE IS NOT INCLUDED HERE)

Choir Banquet	\$2,600.00
Choir Senior Gifts	
Theatre Banquet	\$2,100.00
Theatre Senior Gifts	

Total Banquets **\$4,700.00**

Fundraising

Restaurant Fundraiser (Misc.) \$200.00
Portillos or Chipotle

Booster Shots

BS Advertising	\$0.00
BS CTPO Sales	\$8,190.00
BS Student Sales	\$8,190.00

Total Booster Shots **\$16,380.00**

Butter Braids

BB CTPO Sales	\$1,200.00
BB Student Sales	

Butter Braids **\$1,200.00**

Fruit Sales

Fruit CTPO Sales	\$1,200.00
Fruit Student Sales	

Fruit Sales **\$1,200.00**

Fund A Frame **\$300.00**

Mattress Sale

MS CTPO	\$1,500.00
MS Students	

Total Mattress Sale	\$1,500.00
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Misc. Fundraising	\$150.00
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On-Line Holiday Sales	\$0.00
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Open Mic Night	\$1,500.00
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Total Fundraising	\$22,430.00
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Membership and Volunteer Services

Membership Dues	\$2,000.00
Paypal Memberships Paid	\$0.00

Total Membership Dues	\$2,000.00
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Services

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

Total Services	\$1,800.00
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Total Revenue	\$32,889.00
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Expenditures

Advertising and Marketing

Smug Shot Fees	\$50.00
Membership Expense	\$0.00

Total Advertising and Marketing	\$50.00
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Bank Charges and Fees	\$100.00
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Banquets

Choir Banquet Expenses	\$4,100.00
Choir Senior Gifts	\$800.00
Theatre Banquet Expenses	\$3,300.00
Theatre Senior Gifts	\$0.00

Total Banquets	\$8,200.00
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Booster Shot Expense	\$8,160.80
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Butter Braids Expense	\$900.00
Concessions Expense	
Fall Play	
One Acts	
Spring Show (Musical)	
Variety Show	
Winter Play	
Total Concessions	\$1,250.00
Contribution to Fine Arts Dept.	\$0.00
Donation to Grad Night	\$100.00
Donation to Glenbrook Foundation	\$250.00
Flowers for Graduating Seniors	\$140.00
Fruit Sales	\$720.00
Legal and Professional Services	
Accountant Fees	\$1,000.00
Total Legal and Professional Fees	\$1,000.00
Marketing	
Choir Tee Shirts	\$1,300.00
Enrichment Choir	\$300.00
Enrichment Theatre	\$300.00
Techny Concert	\$250.00
Website Development	\$300.00
Total Marketing	\$2,450.00
IMEA Meals	\$0.00
Office Supplies and Software	
Miscellaneous	\$100.00
Quickbook Fees	\$100.00
Total Office Supplies & Software	\$200.00
Open Mic Night Expenses	\$300.00
Picture Frames Expense	\$300.00

Refreshments

Cider and Song	\$150.00
Junior High Concert	\$100.00
Techny	\$180.00
Total Refreshments	\$430.00

Scholarships

Camp Scholarships	\$1,500.00
Illinois Theatrefest - actors	\$250.00
Need Based Scholarships (FPP for all purposes)	\$10,000.00
Senior Scholarships	\$1,250.00
Total Scholarships	\$13,000.00

Shipping, Freight and Delivery	\$50.00
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Show Meals	\$1,800.00
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Taxes and Licenses	\$1,000.00
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Theatre Barbeque	\$200.00
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Choir Ice Cream Social	\$0.00
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Miscellaneous	\$0.00
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Travel LA Trip in 2019 - \$200 each for 8 chaperones	\$1,600.00
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Total Travel	\$1,600.00
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Uncategorized Expense	\$200.00
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Total Expenditures	\$42,400.80
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Revenue minus Expenses	-\$9,511.80
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