

1/9/2018	<u>2017-2018</u> Planned	<u>2017-2018</u> Current	Notes
INCOME (net of expenses for some items):			
Contributions/Membership Dues Fundraising	\$ 6,000	\$ 5,970	actual; \$4435 as of last meeting, \$2200 coming
Marching Band NESBA Income	\$ 7,500	\$ 8,515	actual
Music Dept Concert Income	\$ 2,000	\$ 2,000	\$1315 as of 1/7/2017
Carwashes	\$ 1,500	\$ 1,500	\$1000 on 9/2/2017
Other	\$ -	\$ 1,399	50/50, Farmer's market, Fall Festival
Towels / Cushions / Scarves	\$ 3,425	\$ 664	Towels \$40, Cushions \$134, Scarves \$490
Tee Shirts / Banners	\$ 200	\$ 265	actual
Sr Districts at NAHS	\$ 1,250	\$ 1,841	actual
Restaurant Night	\$ 500	\$ 518	actual
Amazon Smile	\$ 100	\$ 72	35 as of 1/2018
Adult Social Fundraiser evening	\$ 1,000	\$ 5,824	actual
Student Payments			
Uniform Fee	\$ 5,500	\$ 5,510	(124 Band, 151.5 Chorus) as of 1/2018
Band/Chorus Jackets	\$ -	\$ -	
Jr & Sr District-Audition Fee	\$ (150)	\$ (20)	
Polo Shirts	\$ 200	\$ 339	actual
Shoes & Gloves	\$ -	\$ -	
T-Shirts	\$ 500	\$ 929	actual
Total Income	\$ 29,525	\$ 35,326	
EXPENSES:			
Program Expenses			
NAHS Trip Support	\$ -	\$ -	
Marching Band Honorarium	\$ 5,000	\$ 4,999	actual
Chorus Uniforms	\$ 2,075	\$ 1,200	\$1079 + new members
MB / Chorus Uniform Cleaning	\$ 2,000	\$ 2,000	
Color Guard Uniforms/Flags	\$ 1,500	\$ 1,466	actual
NAMS Support	\$ 2,000	\$ 2,000	
Scholarships	\$ 2,500	\$ 2,500	
NAHS Equipment / Repair	\$ 2,200	\$ 2,467	Plumes/boxes for MB, new bibs
NAMS Equipment / Repair	\$ 500	\$ 500	
Marching Band Show	\$ 500	\$ 1,019	actual
Music Dept Awards / Ceremony	\$ 1,750	\$ 1,750	
Summer Camp Scholarships	\$ 800	\$ 800	actual
Jazz Night	\$ 1,000	\$ 1,000	
Fundraising Items (Cushions, Scarves)	\$ 2,400	\$ 2,379	Scarves and Cushions
Band Camp Event	\$ 450	\$ 488	actual
MMEA/College/Honors Ensembles scholarships	\$ 1,200	\$ 1,200	
8th Grade Night	\$ 250	\$ 168	actual
Senior Night Flowers	\$ 300	\$ 225	actual
Chorus Tailgate	\$ 400	\$ 344	actual
Clinicians	\$ 1,400	\$ 1,000	2 Clinicians for Band deferred
Elementary Support	\$ 500	\$ 500	
Office Expenses			
Insurance	\$ 255	\$ 255	actual
Mailing and Printing	\$ 100	\$ 100	

Misc	\$	100	\$	100	
Bank Charges	\$	100	\$	525	Current \$507 includes \$147 checks
Annual Report Fee, Form PC	\$	50	\$	50	actual
Website	\$	500	\$	500	actual

Total Expenses		<u>\$</u>	<u>29,830</u>	<u>\$</u>	<u>29,535</u>
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Income v. Expenses		<u>\$</u>	<u>(305)</u>	<u>\$</u>	<u>5,791</u>
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