

3/18/2019

	<u>2018-2019</u>	<u>2018-2019</u>	
	Budget	Projected	
INCOME (net of expenses for some items):			
Contributions/Membership Dues	\$ 7,000	\$ 8,429	actual
Fundraising			
Marching Band NESBA Income	\$ 7,500	\$ 16,837	actual
Music Dept Concert Income	\$ 3,500	\$ 3,500	\$1,733 as of 3/12
Carwashes	\$ 1,500	\$ 750	
Other	\$ 1,000	\$ 1,142	actual
Towels / Cushions / Scarves	\$ 500	\$ 623	as of 3/12
Tee Shirts / Banners / Water Bottles	\$ -	\$ 1,425	Water bottles actual
Sr Districts at NAHS	\$ 1,500	\$ 1,408	actual
Restaurant Night	\$ 500	\$ 438	actual
Amazon Smile	\$ 100	\$ 100	\$97.30 as of 3/12
Adult Social Fundraiser evening	\$ 4,000	\$ 6,650	actual
Student Payments			
Uniform Fee	\$ 5,500	\$ 5,940	actual
Band/Chorus Jackets	\$ -	\$ 304	actual
Jr & Sr District-Audition Fee	\$ -	\$ 85	actual
Polo Shirts	\$ -	\$ 171	actual
Shoes & Gloves	\$ -	\$ (389)	actual
T-Shirts	\$ 250	\$ 490	actual
Total Income	\$ 32,850	\$ 47,902	
EXPENSES:			
Program Expenses			
NAHS Trip Support	\$ 6,000	\$ 7,725	actual, includes Gillette Bus
Marching Band Honorarium	\$ 5,000	\$ 5,000	actual
Capital Expense Fund	\$ -	\$ -	
Chorus Uniforms	\$ 2,500	\$ 2,500	\$2192 as of 3/12
MB / Chorus Uniform Cleaning	\$ 2,000	\$ 2,000	
Color Guard Uniforms/Flags	\$ 2,000	\$ 2,997	actual
NAMS Support	\$ 550	\$ 550	
Scholarships	\$ 2,500	\$ 2,500	
NAHS Equipment / Repair	\$ 1,500	\$ 2,417	New Tenor Sax
NAMS Equipment / Repair	\$ 1,500	\$ 1,500	\$1000 Beatboxers as of 3/12
Marching Band Show	\$ 500	\$ 900	actual
Music Dept Awards / Ceremony	\$ 1,500	\$ 1,500	
Music Stipends	\$ 2,580	\$ 2,580	\$1000 awarded as of 3/12
Jazz Night	\$ 1,000	\$ 1,000	
Swag Items (Water bottles, etc.)	\$ -	\$ 1,350	actual
Band Camp Event	\$ 400	\$ 256	actual
8th Grade Night	\$ 250	\$ 160	actual
Senior Night Flowers	\$ 400	\$ 400	actual
Chorus Tailgate	\$ 350	\$ 598	actual, includes State House Pizza
Clinicians	\$ 500	\$ 500	\$450 as of 3/12
Elementary Support	\$ 500	\$ 500	
Office Expenses			
Insurance	\$ 255	\$ 255	actual
Mailing and Printing	\$ 100	\$ 100	
Misc	\$ 100	\$ 100	
Bank Charges	\$ 400	\$ 464	actual as of 3/12
Annual Report Fee, Form PC	\$ 50	\$ 54	actual
Website	\$ 500	\$ 500	actual
Total Expenses	\$ 32,935	\$ 38,405	
Income v. Expenses	\$ (85)	\$ 9,497	