

10/28/2020

2019-2020
proposed 2019-2020
current

INCOME (net of expenses for some items):

| | | | |
|---|-----------------|-----------------|--------------|
| Contributions/Membership Dues | \$ 8,000 | \$ 6,439 | actual |
| Fundraising | | | |
| Marching Band NESBA Income | \$ 10,000 | \$ 12,725 | actual |
| Music Dept Concert Income | \$ 3,500 | \$ 1,709 | actual |
| Carwashes | \$ 1,000 | \$ - | actual |
| Other | \$ 1,800 | \$ 3,928 | actual *, ** |
| Towels / Cushions / Scarves | \$ 200 | \$ 80 | actual |
| Tee Shirts / Banners / Water Bottles | \$ 100 | \$ - | actual |
| Sr Districts at NAHS | \$ 1,500 | \$ 1,638 | actual |
| Restaurant Night | \$ 400 | \$ 169 | actual |
| Amazon Smile | \$ 100 | \$ 150 | actual |
| Adult Social Fundraiser evening | \$ 1,000 | \$ - | actual |
| Student Payments | | | |
| Uniform Fee | \$ 3,680 | \$ 3,515 | actual |
| Band/Chorus Jackets | \$ - | \$ - | actual |
| Jr & Sr District-Audition Fee | \$ - | \$ 10 | actual |
| Polo Shirts, Shoes and Gloves | \$ - | \$ 481 | actual |
| T-Shirts | \$ 200 | \$ 322 | actual |
| Total Income | <hr/> \$ 31,480 | <hr/> \$ 31,167 | |

EXPENSES:

Program Expenses

| | | | |
|---|----------|----------|--------|
| NAHS Trip Support | \$ 2,000 | \$ 55 | actual |
| Marching Band Honorarium | \$ 6,000 | \$ 5,850 | actual |
| Chorus Uniforms | \$ 1,000 | \$ 1,151 | actual |
| MB / Chorus Uniform Cleaning | \$ 2,000 | \$ 1,540 | actual |
| Color Guard Uniforms/Flags | \$ 2,000 | \$ 903 | actual |
| NAMS Support | \$ 1,500 | \$ - | actual |
| Scholarships | \$ 2,500 | \$ 2,800 | actual |
| NAHS Equipment / Repair | \$ 2,000 | \$ 274 | actual |
| NAMS Equipment / Repair | \$ 2,000 | \$ - | actual |
| Marching Band Show | \$ 1,250 | \$ 1,273 | actual |
| Music Dept Awards / Ceremony | \$ 2,000 | \$ 1,830 | actual |
| Music Stipends | \$ 1,500 | \$ 285 | actual |
| Jazz Night | \$ 1,100 | \$ - | actual |
| Swag Items (Water bottles, etc.) | \$ - | \$ - | actual |
| Fall Events (NAMS/NAHS/Senior Night) | \$ 750 | \$ 1,160 | actual |
| Clinicians / Accompanists | \$ 1,000 | \$ 425 | actual |
| Elementary Support | \$ 500 | \$ - | actual |

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|--|-----------------------|----------------------|--------|
| Tri-M sponsorship | \$ 100 | \$ 100 | actual |
| Office Expenses | | | |
| Insurance | \$ 255 | \$ 255 | actual |
| Office supply | \$ 100 | \$ 296 | actual |
| Misc | \$ 100 | \$ - | actual |
| Bank Charges | \$ 500 | \$ 243 | actual |
| Annual Report Fee, Form PC | \$ 54 | \$ 54 | actual |
| Website | \$ 500 | \$ 500 | actual |
| Restricted Capital Expenses (uniforms) | \$ - | \$ 1,792 | actual |
| Total Expenses | <u>\$ 30,709</u> | <u>\$ 20,786</u> | |
| Income v. Expenses | <u>\$ 771</u> | <u>\$ 10,381</u> | |

* \$625 collected for Percussion Tech, no expenses

** \$995 check from NAHS received after June 2018