

FALCON BAND BOOSTER CLUB
August 15, 2024 Financial Report

	2024-25 Budget	Budget Ammendment	7/26/2024 through 8/15/24	Year-to-Date
INCOME				
Beginning Balance	\$35,258.91		\$0.00	\$35,258.91
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
Donations				
Corporate Donations and Grants Income	\$500.00		\$0.00	\$0.00
Membership Income	\$4,000.00		\$3,830.00	\$4,110.00
Restaurant Night Income	\$500.00		\$0.00	\$0.00
Sponsor Income	\$3,000.00		\$0.00	\$0.00
Other Income	\$100.00		\$20.80	\$20.80
Fundraisers				
Band Competition Income	\$23,000.00		\$0.00	\$0.00
Rock-a-thon Income	\$18,000.00		\$16,086.20	\$18,346.20
Butter Braids Income	\$1,500.00		\$0.00	\$0.00
Poinsettias Income	\$3,000.00		\$0.00	\$0.00
Mattress Sale Income	\$700.00		\$0.00	\$0.00
Crazy Socks Income	\$2,000.00		\$0.00	\$0.00
Bites at the Lake Income	\$2,000.00		\$0.00	\$0.00
Spirit Items Income	\$3,000.00		\$1,573.24	\$1,573.24
Summer BBQ Income	\$3,200.00		\$3,310.66	\$3,495.66
Marching Events				
Contest and Game Meals Income	\$20,000.00		\$16,128.60	\$17,086.20
Uniform Income	\$26,000.00		\$20,520.00	\$21,717.00
Winter Guard				
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
Pass Through				
Activity Fee Income	\$0.00		\$0.00	\$0.00
Transfer From Savings	\$0.00		\$0.00	\$0.00
Sales Tax Income	\$350.00		\$135.97	\$135.97
TOTAL INCOME INC BEGINNING BALANC	\$154,108.91	\$0.00	\$61,469.50	\$101,608.01
EXPENSES				
Administrative Expense	\$500.00		\$73.22	\$73.22
Banquet Expense	\$6,000.00		\$0.00	\$0.00
Bank Fees Expense	\$100.00		\$231.12	\$231.14
Chaperone Expense	\$100.00		\$0.00	\$0.00
Hospitality Expense	\$400.00		\$0.00	\$0.00
Postage Expense	\$250.00		\$0.00	\$0.00
Safety Supplies Expense	\$100.00		\$0.00	\$0.00
Scholarships and Awards Expense	\$2,350.00		\$1,000.00	\$1,000.00
Senior Gifts	\$700.00		\$0.00	\$0.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$0.00
Website Expense	\$450.00		\$23.17	\$23.17
Clinician/Contest Fees				
Contest Fees Expense	\$1,100.00		\$0.00	\$0.00
ME Financial Aid Expense	\$3,000.00		\$0.00	\$0.00
Fundraisers				
Band Competition Expense	\$8,700.00		\$0.00	\$0.00
Rock-a-thon Expense	\$1,400.00		\$965.68	\$1,224.43
Butter Braids Expense	\$0.00		\$0.00	\$0.00
Poinsettias Expense	\$2,000.00		\$0.00	\$0.00
Bites at the Lake Expense	\$300.00		\$0.00	\$0.00

Spirit Items Expense	\$3,000.00		\$0.00	\$0.00
Summer BBQ Expense	\$2,000.00		\$0.00	\$0.00
Marching Events				
Contest and Game Meals Expense	\$20,000.00		\$0.00	\$0.00
Uniform Expense (current year)	\$13,000.00		\$3,967.50	\$3,967.50
Uniform Expense (next year)	\$13,000.00		\$0.00	\$0.00
Show Props Expense (current year)	\$7,000.00		\$2,444.60	\$2,444.60
Show Props Expense (next year)	\$7,000.00		\$0.00	\$0.00
Show Flags, Poles Expense (current year)	\$3,100.00		\$0.00	\$0.00
Show Flags, Poles Expense (next year)			\$0.00	\$0.00
Equipment and Supplies Expense	\$1,000.00		\$609.89	\$609.89
Popsicles Expense	\$300.00		\$230.33	\$230.33
Ultimate Drill Book Expense	\$1,750.00		\$1,600.00	\$1,600.00
Driver Training Expense	\$300.00		\$0.00	\$0.00
Big Rig Upkeep Fund Expense	\$4,800.00		\$0.00	\$0.00
Winter Guard				
Winter Guard Uniform Expense	\$2,500.00		\$0.00	\$0.00
Winter Guard Show T-shirt Expense	\$500.00		\$0.00	\$0.00
Winter Guard Entry Fee Expense	\$650.00		\$0.00	\$0.00
Winter Guard Props, Flags, Floor Expense	\$4,200.00		\$0.00	\$0.00
Winter Guard Program Design Expense	\$4,000.00		\$0.00	\$0.00
Winter Guard Volunteer Tickets Expense	\$200.00		\$0.00	\$0.00
Concert Season				
Percussion Supplies Expense	\$2,000.00		\$1,401.26	\$1,401.26
Incoming Marching Camp Meals	\$500.00		\$0.00	\$0.00
Pass Through				
Director's Fund/Activity Fee Expense	\$0.00		\$0.00	\$0.00
Operating Funds for 2025-2026 Expense	\$12,500.00		\$0.00	\$0.00
Transfer To Savings	\$22,758.91		\$0.00	\$22,758.91
Sales Tax Expense	\$350.00		\$0.00	\$0.00
TOTAL EXPENSES	\$183,350.00	\$0.00	\$12,546.77	\$35,564.45

Note: Contest and Game Meals Expense includes contest and game meals for directors and visiting students

Beginning Balance:	\$17,120.83
This month's income:	\$61,469.50
This month's expenses:	\$12,546.77
Funds belonging to FBBC:	\$66,043.56
Plus Sales Tax Income:	\$135.97
Minus Sales Tax Expenses:	\$0.00
CHECKING ACCOUNT (Ending) BALANCE:	\$66,179.53

	2024-25 Planned	7/26/2024 through 8/15/24	Year-to-Date
Savings Beginning Balance		\$0.00	\$12,247.77
Savings Transfer from Checking		\$0.00	\$22,758.91
Savings Interest Income		\$0.00	\$0.00
McBurnett Fund Income		\$0.00	\$0.00
TOTAL SAVINGS INCOME		\$0.00	\$35,006.68
Savings Transfer to Checking		\$0.00	\$0.00
Big Rig Upkeep Expense	\$28,834.02	\$0.00	\$0.00
Scholarship for Eliana Streeter	\$500.00	\$0.00	\$0.00
McBurnett Fund Expense	\$5,672.66	\$0.00	\$0.00
TOTAL SAVINGS EXPENSE		\$0.00	\$0.00
Savings Ending Balance	\$35,006.68	\$0.00	\$35,006.68