

**FALCON BAND BOOSTER CLUB**  
**February 5, 2025 Financial Report**

	2024-25 Budget	Budget Amendment	1/17/2025 through 2/6/25	Year-to-Date
<b>INCOME</b>				
<b>Beginning Balance</b>	\$35,258.91		\$0.00	\$35,258.91
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
<b>Donations</b>				
Corporate Donations and Grants Income	\$500.00		\$42.43	\$96.02
Membership Income	\$4,510.00		\$0.00	\$4,510.00
Restaurant Night Income	\$500.00		\$0.00	\$232.99
Sponsor Income	\$3,000.00		\$0.00	\$0.00
Other Income	\$100.00		\$0.00	\$211.00
<b>Fundraisers</b>				
Band Competition Income	\$23,000.00		\$5,000.00	\$6,819.20
Rock-a-thon Income	\$18,484.09		\$0.00	\$18,484.09
Butter Braids Income	\$1,500.00		\$0.00	\$0.00
Poinsettias Income	\$3,000.00		\$90.00	\$5,061.00
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		\$0.00	\$2,513.24
Summer BBQ Income	\$3,915.66		\$0.00	\$3,915.66
<b>Marching Events</b>				
Contest and Game Meals Income	\$20,130.40		\$0.00	\$20,640.55
Uniform Income	\$26,000.00		\$0.00	\$25,821.00
<b>Winter Guard</b>				
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
<b>Pass Through</b>				
Activity Fee Income	\$0.00		\$0.00	\$0.00
Transfer From Savings	\$1,648.69		\$0.00	\$0.00
Sales Tax Income	\$350.00		\$0.00	\$213.51
<b>TOTAL INCOME INC BEGINNING BALANCE</b>	\$157,597.75	\$0.00	\$5,132.43	\$123,563.66

<b>EXPENSES</b>				
Administrative Expense	\$500.00		\$0.00	\$573.22
Banquet Expense	\$6,000.00		\$0.00	\$0.00
Bank Fees Expense	\$300.00		\$0.00	\$252.99
Chaperone Expense	\$100.00		\$0.00	\$30.29
Hospitality Expense	\$400.00		\$0.00	\$0.00
Postage Expense	\$250.00		\$0.00	\$216.00
Safety Supplies Expense	\$100.00		\$0.00	\$0.00
Scholarships and Awards Expense	\$2,350.00		\$0.00	\$500.00
Senior Gifts	\$700.00		\$0.00	\$30.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$0.00
Website Expense	\$450.00		\$0.00	\$371.67
<b>Clinician/Contest Fees</b>				
Contest Fees Expense	\$1,100.00		\$0.00	\$1,175.00
ME Financial Aid Expense	\$3,000.00		\$0.00	\$300.00
<b>Fundraisers</b>				
Band Competition Expense	\$8,700.00		\$0.00	\$1,859.83
Rock-a-thon Expense	\$1,400.00		\$0.00	\$1,224.43
Butter Braids Expense	\$0.00		\$0.00	\$0.00
Poinsettias Expense	\$2,000.00		\$0.00	\$2,901.75
Bites at the Lake Expense	\$300.00		\$0.00	\$0.00

Spirit Items Expense	\$3,000.00		\$0.00	\$1,201.16
Summer BBQ Expense	\$3,214.66		\$0.00	\$3,214.66
<b>Marching Events</b>				
Contest and Game Meals Expense	\$20,000.00		\$0.00	\$20,299.36
Uniform Expense (current year)	\$13,000.00		\$0.00	\$11,987.50
Uniform Expense (next year)	\$13,000.00		\$0.00	\$0.00
Show Props Expense (current year)	\$7,000.00		\$0.00	\$10,482.39
Show Props Expense (next year)	\$7,000.00		\$0.00	\$0.00
Show Flags, Poles Expense (current year)	\$5,318.85		\$0.00	\$5,318.85
Show Flags, Poles Expense (next year)			\$0.00	\$0.00
Equipment and Supplies Expense	\$1,075.00		\$0.00	\$1,267.56
Popsicles Expense	\$230.33		\$0.00	\$230.33
Ultimate Drill Book Expense	\$1,600.00		\$0.00	\$1,600.00
Driver Training Expense	\$300.00		\$0.00	\$0.00
Big Rig Driver Expense	\$3,788.00	\$4,200.00	\$0.00	\$8,018.82
Big Rig Upkeep Fund Expense	\$1,012.00	\$1,200.00	\$0.00	\$979.44
<b>Winter Guard</b>				
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	\$650.00
Winter Guard Props, Flags, Floor Expense	\$4,200.00		\$0.00	\$205.76
Winter Guard Program Design Expense	\$4,000.00		\$0.00	\$0.00
Winter Guard Volunteer Tickets Expense	\$200.00		\$0.00	\$0.00
<b>Concert Season</b>				
Percussion Supplies Expense	\$2,000.00		\$0.00	\$1,539.82
Incoming Marching Camp Meals	\$500.00		\$0.00	\$0.00
<b>Pass Through</b>				
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		\$438.30	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$157,597.75</b>	<b>\$5,400.00</b>	<b>\$438.30</b>	<b>\$99,189.74</b>

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

<b>Beginning Balance:</b>	<b>\$20,160.46</b>
<b>This month's income:</b>	<b>\$5,132.43</b>
<b>This month's expenses:</b>	<b>\$438.30</b>
<b>Funds belonging to FBBC:</b>	<b>\$24,854.59</b>
<b>Plus Sales Tax Income:</b>	<b>\$0.00</b>
<b>Minus Sales Tax Expenses:</b>	<b>\$438.30</b>
<b>CHECKING ACCOUNT (Ending) BALANCE:</b>	<b>\$24,416.29</b>

	2024-25 Planned	Proposed Amendment	1/17/25 through 2/6/25	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	\$117.53
McBurnett Fund Income			\$0.00	\$0.00
<b>TOTAL SAVINGS INCOME</b>			<b>\$0.00</b>	<b>\$35,124.21</b>
Savings Transfer to Checking			\$0.00	\$0.00
Big Rig Upkeep Expense	\$28,834.02	-\$5,400.00	\$0.00	\$0.00
Scholarship for Eliana Streeter	\$500.00		\$0.00	\$0.00
McBurnett Fund Expense	\$5,672.66	-\$195.15	\$0.00	\$0.00
<b>TOTAL SAVINGS EXPENSE</b>		<b>-\$5,595.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Savings Ending Balance</b>	<b>\$35,006.68</b>	<b>\$29,529.06</b>	<b>\$0.00</b>	<b>\$35,124.21</b>

**FALCON BAND BOOSTER CLUB**  
**Amended February 5, 2025 Financial Report**

	2024-25 Budget	Budget Amendment	1/17/2025 through 2/6/25	Year-to-Date
<b>INCOME</b>				
<b>Beginning Balance</b>	\$35,258.91		\$0.00	\$35,258.91
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
<b>Donations</b>				
Corporate Donations and Grants Income	\$500.00		\$42.43	\$96.02
Membership Income	\$4,510.00		\$0.00	\$4,510.00
Restaurant Night Income	\$500.00		\$0.00	\$232.99
Sponsor Income	\$3,000.00		\$0.00	\$0.00
Other Income	\$100.00		\$0.00	\$211.00
<b>Fundraisers</b>				
Band Competition Income	\$23,000.00		\$5,000.00	\$6,819.20
Rock-a-thon Income	\$18,484.09		\$0.00	\$18,484.09
Butter Braids Income	\$1,500.00		\$0.00	\$0.00
Poinsettias Income	\$3,000.00		\$90.00	\$5,061.00
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		\$0.00	\$2,513.24
Summer BBQ Income	\$3,915.66		\$0.00	\$3,915.66
<b>Marching Events</b>				
Contest and Game Meals Income	\$20,130.40		\$0.00	\$20,640.55
Uniform Income	\$26,000.00		\$0.00	\$25,821.00
<b>Winter Guard</b>				
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
<b>Pass Through</b>				
Activity Fee Income	\$0.00		\$0.00	\$0.00
Transfer From Savings	\$1,648.69		\$0.00	\$0.00
Sales Tax Income	\$350.00		\$0.00	\$213.51
<b>TOTAL INCOME INC BEGINNING BALANCE</b>	\$157,597.75	\$0.00	\$5,132.43	\$123,563.66

<b>EXPENSES</b>				
Administrative Expense	\$500.00		\$0.00	\$573.22
Banquet Expense	\$6,000.00		\$0.00	\$0.00
Bank Fees Expense	\$300.00		\$0.00	\$252.99
Chaperone Expense	\$100.00		\$0.00	\$30.29
Hospitality Expense	\$400.00		\$0.00	\$0.00
Postage Expense	\$250.00		\$0.00	\$216.00
Safety Supplies Expense	\$100.00		\$0.00	\$0.00
Scholarships and Awards Expense	\$2,350.00		\$0.00	\$500.00
Senior Gifts	\$700.00		\$0.00	\$30.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$0.00
Website Expense	\$450.00		\$0.00	\$371.67
<b>Clinician/Contest Fees</b>				
Contest Fees Expense	\$1,100.00		\$0.00	\$1,175.00
ME Financial Aid Expense	\$3,000.00		\$0.00	\$300.00
<b>Fundraisers</b>				
Band Competition Expense	\$8,700.00		\$0.00	\$1,859.83
Rock-a-thon Expense	\$1,400.00		\$0.00	\$1,224.43
Butter Braids Expense	\$0.00		\$0.00	\$0.00
Poinsettias Expense	\$2,000.00		\$0.00	\$2,901.75
Bites at the Lake Expense	\$300.00		\$0.00	\$0.00

Spirit Items Expense	\$3,000.00		\$0.00	\$1,201.16
Summer BBQ Expense	\$3,214.66		\$0.00	\$3,214.66
<b>Marching Events</b>				
Contest and Game Meals Expense	\$20,000.00		\$0.00	\$20,299.36
Uniform Expense (current year)	\$13,000.00		\$0.00	\$11,987.50
Uniform Expense (next year)	\$13,000.00		\$0.00	\$0.00
Show Props Expense (current year)	\$7,000.00		\$0.00	\$10,482.39
Show Props Expense (next year)	\$7,000.00		\$0.00	\$0.00
Show Flags, Poles Expense (current year)	\$5,318.85		\$0.00	\$5,318.85
Show Flags, Poles Expense (next year)			\$0.00	\$0.00
Equipment and Supplies Expense	\$1,075.00		\$0.00	\$1,267.56
Popsicles Expense	\$230.33		\$0.00	\$230.33
Ultimate Drill Book Expense	\$1,600.00		\$0.00	\$1,600.00
Driver Training Expense	\$300.00		\$0.00	\$0.00
Big Rig Driver Expense	\$3,788.00	\$4,200.00	\$0.00	\$8,018.82
Big Rig Upkeep Fund Expense	\$1,012.00	\$1,200.00	\$0.00	\$979.44
<b>Winter Guard</b>				
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	\$650.00
Winter Guard Props, Flags, Floor Expense	\$4,200.00		\$0.00	\$205.76
Winter Guard Program Design Expense	\$4,000.00		\$0.00	\$0.00
Winter Guard Volunteer Tickets Expense	\$200.00		\$0.00	\$0.00
<b>Concert Season</b>				
Percussion Supplies Expense	\$2,000.00		\$0.00	\$1,539.82
Incoming Marching Camp Meals	\$500.00		\$0.00	\$0.00
<b>Pass Through</b>				
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		\$438.30	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$157,597.75</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$99,189.74</b>

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

<b>Beginning Balance:</b>	<b>\$19,241.49</b>
<b>This month's income:</b>	<b>\$5,132.43</b>
<b>This month's expenses:</b>	<b>\$0.00</b>
<b>Funds belonging to FBBC:</b>	<b>\$24,373.92</b>
<b>Plus Sales Tax Income:</b>	<b>\$213.51</b>
<b>Minus Sales Tax Expenses:</b>	<b>\$438.30</b>
<b>CHECKING ACCOUNT (Ending) BALANCE:</b>	<b>\$24,149.13</b>

	2024-25 Planned	Proposed Amendment	1/17/25 through 2/6/25	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	\$117.53
McBurnett Fund Income			\$0.00	\$0.00
<b>TOTAL SAVINGS INCOME</b>			<b>\$0.00</b>	<b>\$35,124.21</b>
Savings Transfer to Checking			\$0.00	\$0.00
Big Rig Upkeep Expense	\$28,834.02	-\$5,400.00	\$0.00	\$0.00
Scholarship for Eliana Streeter	\$500.00		\$0.00	\$0.00
McBurnett Fund Expense	\$5,672.66	-\$195.15	\$0.00	\$0.00
<b>TOTAL SAVINGS EXPENSE</b>		<b>-\$5,595.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Savings Ending Balance</b>	<b>\$35,006.68</b>	<b>\$29,529.06</b>	<b>\$0.00</b>	<b>\$35,124.21</b>