

FALCON BAND BOOSTER CLUB				
November 3, 2023 - January 11, 2024				
	2023-24	Proposed	11/3/2023	
	Budget	Budget	through	Year-to-Date
		Amendment	1/11/2024	
INCOME				
Beginning Balance	\$14,920.00		\$0.00	\$16,800.06
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
Donations				
Corporate Donations and Grants Incc	\$550.00	\$3,918.00	\$1,744.00	\$4,468.30
Membership Income	\$4,100.00	-\$143.00	\$0.00	\$3,957.00
Restaurant Night Income	\$0.00		\$0.00	\$0.00
Other Income	\$100.00	\$656.00	\$700.85	\$756.25
Fundraisers				
Band Competition Income	\$13,900.00	\$2,800.00	\$15,758.12	\$16,343.12
Rock-a-thon Income	\$18,000.00		\$0.00	\$18,015.88
Butter Braids Income	\$2,500.00	-\$834.00	\$1,666.00	\$1,666.00
Poinsettias Income	\$3,000.00	\$560.00	\$3,094.21	\$3,559.21
Mattress Sale Income	\$3,000.00	-\$2,292.00	\$0.00	\$708.00
Crazy Socks Income	\$2,000.00	-\$2,000.00	\$0.00	\$0.00
Bites at the Lake	\$3,000.00		\$0.00	\$0.00
Spirit Items Income	\$3,500.00	-\$1,085.00	\$0.00	\$2,412.92
Summer BBQ Income	\$3,450.00		\$0.00	\$3,450.00
Marching and Guard Events				
Contest and Game Meals Income	\$20,600.00	\$483.00	\$31.15	\$21,083.34
Winter Guard Meals Income	\$500.00		\$0.00	\$0.00
Shako Covers Income	\$0.00		\$0.00	\$0.00
Uniform Income	\$38,450.00	-\$1,688.00	\$640.86	\$36,761.09
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Pass Through				
Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
Winter Guard Event Tickets Income	\$500.00		\$0.00	\$0.00
Activity Fee Income	\$48,000.00		\$391.55	\$45,535.95
Transfer From Savings	\$3,000.00		\$0.00	\$3,000.00
Sales Tax Income	\$350.00		\$53.34	\$252.67
TOTAL INCOME INC BEGINNING B	\$191,070.00	\$375.00	\$24,026.74	\$178,517.12
EXPENSES				
Administrative Expense	\$500.00	\$15.00	\$0.00	\$514.90
Banquet Expense	\$5,400.00		\$0.00	\$0.00
Bank Fees Expense	\$20.00		\$0.00	\$15.35
Chaperone Expense	\$100.00		\$0.00	\$93.01
Hospitality Expense	\$400.00		\$64.24	\$217.56
Postage Expense	\$225.00	-\$15.00	\$210.00	\$210.00
Safety Supplies Expense	\$100.00		\$0.00	\$9.45
Scholarships and Awards Expense	\$2,350.00		\$0.00	\$0.00
Senior Gifts	\$700.00		\$0.00	\$0.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$153.26
Website Expense	\$450.00		\$0.00	\$371.67
Clinician/Contest Fees				
Percussion Instruction		\$2,063.00		
Colorguard Instruction		\$5,000.00		
Contest Fees Expense	\$800.00	\$250.00	\$0.00	\$1,050.00
ME Financial Aid Expense	\$3,500.00		\$300.00	\$510.00
Color Guard/Winter Guard				
Winter Guard Uniform Expense	\$2,500.00		\$0.00	\$0.00
Winter Guard Entry Fee Expense	\$650.00	\$20.00	\$0.00	\$669.18
Winter Guard Meal Expense	\$500.00		\$0.00	\$0.00
Winter Guard Props, Flags, Floor Exp	\$4,500.00	-\$3,000.00	\$0.00	\$0.00

Winter Guard Program Design Expense	\$3,000.00	\$1,185.00	\$300.00	\$300.00
Winter Guard Volunteer Tickets Expense	\$200.00		\$0.00	\$0.00
Fundraisers				
Band Competition Expense	\$5,800.00	\$741.00	\$0.00	\$6,540.30
Rock-a-thon Expense	\$1,220.00		\$0.00	\$1,207.74
Butter Braids Expense	\$0.00	\$73.00	\$72.60	\$72.60
Poinsettias Expense	\$2,000.00	-\$141.00	\$1,858.15	\$1,858.15
Bites at the Lake Expense		\$125.00		
Spirit Items Expense	\$3,000.00		\$0.00	\$2,266.78
Summer BBQ Expense	\$2,380.00		\$0.00	\$2,372.50
Marching Events				
Equipment and Supplies Expense	\$1,000.00		\$0.00	\$321.77
Contest and Game Meals Expense	\$20,800.00	-\$4,145.00	\$2,611.11	\$16,654.70
Popsicles Expense	\$300.00	-\$4.00	\$0.00	\$292.09
Shako Covers Expense (current year)	\$0.00		\$0.00	\$0.00
Shako Covers Expense (deposit for next year)	\$0.00		\$0.00	\$0.00
Uniform Expense (current year)	\$19,700.00	-\$583.00	\$0.00	\$19,116.90
Uniform Expense (deposit for next year)	\$18,200.00		\$0.00	\$0.00
Show Props Expense	\$7,500.00	-\$4,209.00	\$0.00	\$3,290.76
Show Props Expense (deposit for next year)		\$3,000.00		
Show Flags, Poles Expense	\$3,075.00		\$0.00	\$3,030.90
Driver Training Expense	\$300.00		\$0.00	\$0.00
Ultimate Drill Book Expense	\$1,750.00		\$0.00	\$0.00
Big Rig Upkeep Fund Expense	\$12,000.00		\$0.00	\$4,662.95
Concert Season				
Percussion Supplies Expense	\$4,100.00		\$666.93	\$3,066.93
Incoming Marching Camp Meals	\$300.00		\$0.00	\$0.00
Pass Through				
Winter Guard Show T-shirt Expense	\$500.00		\$0.00	\$0.00
Winter Guard Event Tickets Expense	\$500.00		\$0.00	\$0.00
Director's Fund/Activity Fee Expense	\$48,000.00		\$160.00	\$45,434.34
Operating Funds for 2024-2025 Expense	\$12,500.00		\$0.00	\$0.00
Transfer To Savings	\$0.00		\$0.00	\$0.00
Sales Tax Expense	\$350.00		\$252.42	\$252.42
TOTAL EXPENSES	\$191,070.00	\$375.00	\$6,243.03	\$114,303.79

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

This month's income:	\$24,026.74			
This month's expenses:	\$6,243.03			
Net:	\$17,783.71			
Plus beginning balance:	\$46,628.95			
Funds belonging to FBBC:	\$64,412.66			
Plus Sales Tax 2022 Income:	\$53.34			
Minus Sales Tax 2022 Expense:	\$252.42			
CHECKING ACCOUNT BANK BALANCE	\$64,213.58			

	2023-24 Planned	Proposed Budget Amendment	11/3/2023 through 1/11/2024	Year-to-Date
Savings Beginning Balance				\$15,313.17
Savings Transfer from Checking			\$0.00	\$0.00
Savings Interest Income			\$31.73	\$68.45
McBurnett Fund Income			\$0.00	\$62.72
TOTAL SAVINGS INCOME			\$31.73	\$131.17
Savings Transfer to Checking			\$0.00	\$0.00
Big Rig Upkeep Expense	\$6,208.96		\$0.00	\$3,000.00
Scholarship for Eliana Streeter	\$500.00		\$0.00	\$0.00
McBurnett Fund Expense	\$5,485.58		\$249.80	\$249.80
TOTAL SAVINGS EXPENSE			\$249.80	\$3,249.80
Savings Ending Balance	\$12,194.54			\$12,194.54