

FALCON BAND BOOSTER CLUB				
February 2,2024 - April 4, 2024				
	2023-24	Proposed	2/2/2024	
	Budget	Budget	through	Year-to-Date
		Amendment	4/4/2024	
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	\$4,468.00		\$894.10	\$5,362.40
Membership Income	\$3,957.00		\$0.00	\$3,957.00
Restaurant Night Income	\$0.00		\$0.00	\$0.00
Other Income	\$756.00		\$0.89	\$757.14
Fundraisers				
Band Competition Income	\$16,700.00		\$982.00	\$17,325.12
Rock-a-thon Income	\$18,000.00		\$0.00	\$18,015.88
Butter Braids Income	\$1,666.00		\$0.00	\$1,666.00
Poinsettias Income	\$3,560.00		\$0.00	\$3,559.21
Mattress Sale Income	\$708.00		\$0.00	\$708.00
Crazy Socks Income	\$0.00		\$300.00	\$300.00
Bites at the Lake Income	\$3,000.00		\$1,812.04	\$1,812.04
Spirit Items Income	\$2,415.00		\$95.00	\$2,507.92
Summer BBQ Income	\$3,450.00		\$0.00	\$3,450.00
Marching and Guard Events				
Contest and Game Meals Income	\$21,083.00		\$0.00	\$21,083.34
Winter Guard Meals Income	\$500.00		\$0.00	\$0.00
Shako Covers Income	\$0.00		\$0.00	\$0.00
Uniform Income	\$36,762.00		\$0.00	\$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		\$195.53	\$45,731.48
Transfer From Savings	\$3,000.00		\$0.00	\$3,000.00
Sales Tax Income	\$350.00		\$7.84	\$260.51
TOTAL INCOME INC BEGINNING B	\$191,445.00	\$0.00	\$4,279.56	\$182,796.68
EXPENSES				
Administrative Expense	\$515.00		\$0.00	\$514.90
Banquet Expense	\$5,400.00		\$1,034.00	\$1,034.00
Bank Fees Expense	\$20.00		\$0.00	\$15.35
Chaperone Expense	\$100.00	\$64.00	\$70.20	\$163.21
Hospitality Expense	\$400.00		\$0.00	\$217.56
Postage Expense	\$210.00		\$0.00	\$210.00
Safety Supplies Expense	\$100.00	-\$90.00	\$0.00	\$9.45
Scholarships and Awards Expense	\$2,350.00		\$500.00	\$500.00
Senior Gifts	\$700.00		\$0.00	\$0.00
Uniform Maintenance Expense	\$250.00	-\$96.00	\$0.00	\$153.26
Website Expense	\$450.00	-\$48.00	\$0.00	\$371.67
Clinician/Contest Fees				
Percussion Instruction	\$2,063.00		\$0.00	\$2,062.50
Colorguard Instruction	\$5,000.00		\$0.00	\$5,000.00
Contest Fees Expense	\$1,050.00		\$0.00	\$1,050.00
ME Financial Aid Expense	\$3,500.00	-\$250.00	\$195.00	\$705.00
Color Guard/Winter Guard				
Winter Guard Uniform Expense	\$2,500.00		\$0.00	\$0.00
Winter Guard Entry Fee Expense	\$670.00		\$0.00	\$669.18
Winter Guard Meal Expense	\$500.00		\$0.00	\$0.00
Winter Guard Props, Flags, Floor Exp	\$1,500.00	\$10.00	\$0.00	\$1,510.00

Winter Guard Program Design Expense	\$4,185.00		\$0.00	\$4,185.00
Winter Guard Volunteer Tickets Expense	\$200.00		\$0.00	\$0.00
Fundraisers				
Band Competition Expense	\$6,541.00		\$0.00	\$6,540.30
Rock-a-thon Expense	\$1,220.00		\$0.00	\$1,207.74
Butter Braids Expense	\$73.00		\$0.00	\$72.60
Poinsettias Expense	\$1,859.00		\$0.00	\$1,858.15
Bites at the Lake Expense	\$125.00	\$50.00	\$175.00	\$175.00
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		\$200.00	\$721.77
Contest and Game Meals Expense	\$16,655.00		\$0.00	\$16,654.70
Popsicles Expense	\$296.00		\$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)	\$19,117.00		\$0.00	\$19,116.90
Uniform Expense (deposit for next year)	\$18,200.00		\$0.00	\$0.00
Show Props Expense	\$3,291.00		\$0.00	\$3,290.76
Show Props Expense (deposit for next year)	\$3,000.00		\$0.00	\$0.00
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	-\$240.00	\$0.00	\$3,066.93
Incoming Marching Camp Meals	\$300.00	\$600.00	\$558.00	\$558.00
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		\$0.00	\$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		\$0.00	\$252.42
TOTAL EXPENSES	\$191,445.00	\$0.00	\$2,732.20	\$129,693.49

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

This month's income:	\$4,279.56			
This month's expenses:	\$2,732.20			
Net:	\$1,547.36			
Plus beginning balance:	\$51,556.08			
Funds belonging to FBBC:	\$53,103.44			
Plus Sales Tax 2022 Income:	\$7.84			
Minus Sales Tax 2022 Expense:	\$0.00			
CHECKING ACCOUNT BANK BALANCE	\$53,111.28			

	2023-24 Planned	Proposed Budget Amendment	2/2/2024 through 4/4/2024	Year-to-Date
Savings Beginning Balance				\$15,313.17
Savings Transfer from Checking			\$0.00	\$0.00
Savings Interest Income			\$29.15	\$97.60
McBurnett Fund Income			\$0.00	\$62.72
TOTAL SAVINGS INCOME			\$29.15	\$160.32
Savings Transfer to Checking			\$0.00	\$0.00
Big Rig Upkeep Expense	\$6,238.11		\$0.00	\$3,000.00
Scholarship for Eliana Streeter	\$500.00		\$0.00	\$0.00
McBurnett Fund Expense	\$5,485.58		\$0.00	\$249.80
TOTAL SAVINGS EXPENSE			\$0.00	\$3,249.80
Savings Ending Balance	\$12,223.69			\$12,223.69