

FALCON BAND BOOSTER CLUB

April 5, 2024 - May 1, 2024

	2023-24	Proposed	4/5/2024	
	Budget	Budget	through	Year-to-Date
		Amendment	5/1/2024	
INCOME				
Beginning Balance	\$14,920.00		\$0.00	\$16,800.06
Banquet Ticket Sales Income	\$5,000.00		\$2,580.38	\$2,580.38
Donations				
Corporate Donations and Grants Inc	\$4,468.00		\$5,518.00	\$7,130.40
Membership Income	\$3,957.00		\$0.00	\$3,957.00
Restaurant Night Income	\$0.00		\$0.00	\$0.00
Sponsor Income	\$0.00		\$2,250.00	\$6,000.00
Other Income	\$756.00		\$0.00	\$757.14
Fundraisers				
Band Competition Income	\$16,700.00		\$0.00	\$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		\$1,954.00	\$2,254.00
Bites at the Lake Income	\$3,000.00		\$0.00	\$1,812.04
Spirit Items Income	\$2,415.00		\$0.00	\$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
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		\$0.00	\$45,731.48
Transfer From Savings	\$3,000.00		\$0.00	\$3,000.00
Sales Tax Income	\$350.00		\$0.00	\$260.51
TOTAL INCOME INC BEGINNING	\$191,445.00	\$0.00	\$12,302.38	\$195,099.06
EXPENSES				
Administrative Expense	\$515.00		\$0.00	\$514.90
Banquet Expense	\$5,400.00		\$0.00	\$1,034.00
Bank Fees Expense	\$20.00		\$40.29	\$55.64
Chaperone Expense	\$100.00		\$0.00	\$163.21
Hospitality Expense	\$400.00		\$0.00	\$217.56
Postage Expense	\$210.00		\$0.00	\$210.00
Safety Supplies Expense	\$100.00		\$0.00	\$9.45
Scholarships and Awards Expense	\$2,350.00		\$0.00	\$500.00
Senior Gifts	\$700.00		\$837.21	\$837.21
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		\$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		\$60.00	\$765.00
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 Ex	\$1,500.00		\$0.00	\$1,510.00

