

# FALCON BAND BOOSTER CLUB 2023-24

October 6 - November 2, 2023

	2023-24 Budget	Proposed Budget Amendment	10/6/2023 through 11/2/2023	Year-to-Date
<b>INCOME</b>				
<b>Beginning Balance</b>	14,920		-	16,800.06
Banquet Ticket Sales Income	5,000		-	-
<b>Donations</b>			-	
Corporate Donations and Grants Income	550		42.00	2,724.30
Membership Income	4,100		-	3,957.00
Restaurant Night Income	0		-	-
Other Income	100		54.42	55.40
<b>Fundraisers</b>			-	
Band Competition Income	13,900		-	585.00
Rock-a-thon Income	18,000		-	18,015.88
Butter Braids Income	2,500		-	-
Poinsettias Income	3,000		465.00	465.00
Mattress Sale Income	3,000		708.00	708.00
Crazy Socks Income	2,000		-	-
Bites at the Lake	3,000		-	-
Spirit Items Income	3,500		27.06	2,398.92
Summer BBQ Income	3,450		-	3,450.00
<b>Marching and Guard Events</b>			-	
Contest and Game Meals Income	20,600		118.00	21,052.19
Winter Guard Meals Income	500		-	-
Shako Covers Income	0		-	-
Uniform Income	38,450		-	36,120.23
Winter Guard Uniform Income	2,500		-	-
<b>Pass Through</b>			-	
Winter Guard Show T-shirt Income	500		-	-
Winter Guard Event Tickets Income	500		-	-
Activity Fee Income	48,000		420.00	45,144.40
Transfer From Savings	3,000		3,000.00	3,000.00
Sales Tax Income	350		-	213.33
<b>TOTAL INCOME INC BEGINNING BALANCE</b>	191,070	0	4,834	154,476

<b>EXPENSES</b>			-	
Administrative Expense	500		250.00	514.90
Banquet Expense	5,400		-	-
Bank Fees Expense	20		-	15.35
Chaperone Expense	100		-	93.01
Hospitality Expense	400		-	153.32
Postage Expense	225		-	-
Safety Supplies Expense	100		9.45	9.45
Scholarships and Awards Expense	2,350		-	-
Senior Gifts	700		-	-
Uniform Maintenance Expense	250		-	153.26
Website Expense	450		-	371.67
<b>Clinician/Contest Fees</b>				
Contest Fees Expense	800		750.00	1,050.00
ME Financial Aid Expense	3,500		210.00	210.00
<b>Color Guard/Winter Guard</b>				
Winter Guard Uniform Expense	2,500		-	-
Winter Guard Entry Fee Expense	650		669.18	669.18
Winter Guard Meal Expense	500		-	-
Winter Guard Props, Flags, Floor Expense	4,500		-	-
Winter Guard Program Design Expense	3,000		-	-
Winter Guard Volunteer Tickets Expense	200		-	-

<b>Fundraisers</b>				
Band Competition Expense	5,800		530.30	6,540.30
Rock-a-thon Expense	1,220		-	1,207.74
Butter Braids Expense	0		-	-
Poinsettias Expense	2,000		-	-
Spirit Items Expense	3,000		407.50	2,266.78
Summer BBQ Expense	2,380		-	2,372.50
<b>Marching Events</b>			-	-
Equipment and Supplies Expense	1,000		-	321.77
Contest and Game Meals Expense	20,800		7,397.15	14,043.59
Popsicles Expense	300		-	292.09
Shako Covers Expense (current year)	0		-	-
Shako Covers Expense (deposit for next y	0		-	-
Uniform Expense (current year)	19,700		-	19,116.90
Uniform Expense (deposit for next year)	18,200		-	-
Show Props Expense	15,000		-	3,290.76
Show Flags, Poles Expense	3,075		-	3,030.90
Driver Training Expense	300		-	-
Ultimate Drill Book Expense	1,750		-	-
Big Rig Upkeep Fund Expense	4,500		2,375.00	4,662.95
<b>Concert Season</b>				
Percussion Supplies Expense	4,100		-	2,400.00
Incoming Marching Camp Meals	300		-	-
<b>Pass Through</b>			-	-
Winter Guard Show T-shirt Expense	500		-	-
Winter Guard Event Tickets Expense	500		-	-
Director's Fund/Activity Fee Expense	48,000		941.49	45,274.34
Operating Funds for 2024-2025 Expense	12,500		-	-
Transfer To Savings	0		-	-
Sales Tax Expense	350		-	-
<b>TOTAL EXPENSES</b>	<b>191,070</b>	<b>0</b>	<b>13,540</b>	<b>108,061</b>

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

**This month's income:** \$4,834.48  
**This month's expenses:** \$13,540.07  
**Net:** -\$8,705.59  
**Plus beginning balance:** \$55,334.54 (\$\$.03 diff)  
**Funds belonging to FBBC:** \$46,628.95  
**Plus Sales Tax 2022 Income:** \$0.00  
**Minus Sales Tax 2022 Expense:** \$0.00  
**CHECKING ACCOUNT BANK BALANCE** **\$46,628.95**

	2023-24 Planned	Proposed Budget Amendment	10/6/2023 through 11/2/2023	Year-to-Date
<b>Savings Beginning Balance</b>				<b>\$15,315.15</b>
<b>Savings Income</b>				
Savings Transfer from Checking			-	-
Savings Interest Income			-	34.74
<b>Savings Expense</b>				-
Savings Transfer to Checking			(3,000.00)	(3,000.00)
Savings Big Rig Upkeep Fund Expense	6,177.23		-	-
Scholarship for Eliana Streeter	500.00			
Samuel McBurnett Memorial Fund	5,735.38		24.01	62.72
<b>Savings Ending Balance</b>	<b>\$12,412.61</b>			<b>\$12,412.61</b>