

FALCON BAND BOOSTER CLUB
January 16, 2025 Financial Report

	2024-25 Budget	Budget Ammend ment	11/22/2024 through 1/16/25	Year-to-Date
INCOME				
Beginning Balance	\$35,258.91		\$0.00	\$35,258.91
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
Donations				
Corporate Donations and Grants Income	\$500.00		\$0.00	\$53.59
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		\$160.00	\$211.00
Fundraisers				
Band Competition Income	\$23,000.00		\$859.20	\$1,819.20
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		\$1,345.00	\$4,971.00
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
Marching Events				
Contest and Game Meals Income	\$20,130.40		\$15.00	\$20,640.55
Uniform Income	\$26,000.00		\$0.00	\$25,821.00
Winter Guard				
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
Pass Through				
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
TOTAL INCOME INC BEGINNING BALANCE	\$157,597.75	\$0.00	\$2,379.20	\$118,431.23

EXPENSES				
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		\$216.00	\$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		\$30.00	\$30.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$0.00
Website Expense	\$450.00		\$0.00	\$371.67
Clinician/Contest Fees				
Contest Fees Expense	\$1,100.00		\$1,175.00	\$1,175.00
ME Financial Aid Expense	\$3,000.00		\$0.00	\$300.00
Fundraisers				
Band Competition Expense	\$8,700.00		\$58.48	\$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		\$2,901.75	\$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
Marching Events				
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		\$59.00	\$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	(last year)	\$161.32	\$8,018.82
Big Rig Upkeep Fund Expense	\$1,012.00	(remaining)	\$0.00	\$979.44
Winter Guard				
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		\$205.76	\$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
Concert Season				
Percussion Supplies Expense	\$2,000.00		\$0.00	\$1,539.82
Incoming Marching Camp Meals	\$500.00		\$0.00	\$0.00
Pass Through				
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		\$0.00	\$0.00
TOTAL EXPENSES	\$157,597.75	\$0.00	\$4,807.31	\$99,189.74

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

Beginning Balance:	\$22,588.57
This month's income:	\$2,379.20
This month's expenses:	\$4,807.31
Funds belonging to FBBC:	\$20,160.46
Plus Sales Tax Income:	\$0.00
Minus Sales Tax Expenses:	\$0.00
CHECKING ACCOUNT (Ending) BALANCE:	\$20,160.46

	2024-25 Planned	9/20/24 through 1/16/25	Year-to-Date
Savings Beginning Balance		\$0.00	\$12,247.77
Savings Transfer from Checking		\$0.00	\$22,758.91
Savings Interest Income		\$117.53	\$117.53
McBurnett Fund Income		\$0.00	\$0.00
TOTAL SAVINGS INCOME		\$117.53	\$35,124.21
Savings Transfer to Checking		\$0.00	\$0.00
Big Rig Upkeep Expense	\$28,834.02	\$0.00	\$0.00
Scholarship for Eliana Streeter	\$500.00	\$0.00	\$0.00
McBurnett Fund Expense	\$5,672.66	\$0.00	\$0.00
TOTAL SAVINGS EXPENSE		\$0.00	\$0.00
Savings Ending Balance	\$35,006.68	\$117.53	\$35,124.21

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