

FALCON BAND BOOSTER CLUB

July 25, 2024 Financial Report

	2024-25 Budget	Budget Ammendment	7/1/2024 through 7/25/24	Year-to-Date
INCOME				
Beginning Balance	\$12,500.00	\$22,758.91	\$35,258.91	\$35,258.91
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
Donations				
Corporate Donations and Grants Income	\$500.00		\$0.00	\$0.00
Membership Income	\$4,000.00		\$280.00	\$280.00
Restaurant Night Income	\$500.00		\$0.00	\$0.00
Sponsor Income	\$3,000.00		\$0.00	\$0.00
Other Income	\$100.00		\$0.00	\$0.00
Fundraisers				
Band Competition Income	\$23,000.00		\$0.00	\$0.00
Rock-a-thon Income	\$18,000.00		\$2,260.00	\$2,260.00
Butter Braids Income	\$1,500.00		\$0.00	\$0.00
Poinsettias Income	\$3,000.00		\$0.00	\$0.00
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	\$0.00
Summer BBQ Income	\$3,200.00		\$185.00	\$185.00
Marching Events				
Contest and Game Meals Income	\$20,000.00		\$957.60	\$957.60
Uniform Income	\$26,000.00		\$1,197.00	\$1,197.00
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	\$52,000.00	-\$52,000.00	\$0.00	\$0.00
Transfer From Savings	\$0.00		\$0.00	\$0.00
Sales Tax Income	\$350.00		\$0.00	\$0.00
TOTAL INCOME INC BEGINNING BALANCE	\$183,350.00	-\$29,241.09	\$40,138.51	\$40,138.51

EXPENSES				
Administrative Expense	\$500.00		\$0.00	\$0.00
Banquet Expense	\$6,000.00		\$0.00	\$0.00
Bank Fees Expense	\$100.00		\$0.02	\$0.02
Chaperone Expense	\$100.00		\$0.00	\$0.00
Hospitality Expense	\$400.00		\$0.00	\$0.00

Postage Expense	\$250.00		\$0.00	\$0.00
Safety Supplies Expense	\$100.00		\$0.00	\$0.00
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	\$0.00
Website Expense	\$450.00		\$0.00	\$0.00
Clinician/Contest Fees				
Contest Fees Expense	\$1,100.00		\$0.00	\$0.00
ME Financial Aid Expense	\$3,000.00		\$0.00	\$0.00
Fundraisers				
Band Competition Expense	\$8,700.00		\$0.00	\$0.00
Rock-a-thon Expense	\$1,400.00		\$258.75	\$258.75
Butter Braids Expense	\$0.00		\$0.00	\$0.00
Poinsettias Expense	\$2,000.00		\$0.00	\$0.00
Bites at the Lake Expense	\$300.00		\$0.00	\$0.00
Spirit Items Expense	\$3,000.00		\$0.00	\$0.00
Summer BBQ Expense	\$2,000.00		\$0.00	\$0.00
Marching Events				
Contest and Game Meals Expense	\$20,000.00		\$0.00	\$0.00
Uniform Expense (current year)	\$13,000.00		\$0.00	\$0.00
Uniform Expense (next year)	\$13,000.00		\$0.00	\$0.00
Show Props Expense (current year)	\$7,000.00		\$0.00	\$0.00
Show Props Expense (next year)	\$7,000.00		\$0.00	\$0.00
Show Flags, Poles Expense (current year)	\$3,100.00		\$0.00	\$0.00
Show Flags, Poles Expense (next year)			\$0.00	\$0.00
Equipment and Supplies Expense	\$1,000.00		\$0.00	\$0.00
Popsicles Expense	\$300.00		\$0.00	\$0.00
Ultimate Drill Book Expense	\$1,750.00		\$0.00	\$0.00
Driver Training Expense	\$300.00		\$0.00	\$0.00
Big Rig Upkeep Fund Expense	\$4,800.00		\$0.00	\$0.00
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	\$0.00
Winter Guard Props, Flags, Floor Expense	\$4,200.00		\$0.00	\$0.00
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	\$0.00
Incoming Marching Camp Meals	\$500.00		\$0.00	\$0.00
Pass Through				
Director's Fund/Activity Fee Expense	\$52,000.00	-\$52,000.00	\$0.00	\$0.00
Operating Funds for 2025-2026 Expense	\$12,500.00		\$0.00	\$0.00
Transfer To Savings	\$0.00	\$22,758.91	\$22,758.91	\$22,758.91

Sales Tax Expense	\$350.00		\$0.00	\$0.00
TOTAL EXPENSES	\$183,350.00	-\$29,241.09	\$23,017.68	\$23,017.68

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

Beginning Balance:	\$35,258.91
This month's income:	\$4,879.60
This month's expenses:	\$23,017.68
Funds belonging to FBBC:	\$17,120.83
Plus Sales Tax Income:	\$0.00
Minus Sales Tax Expenses:	\$0.00
CHECKING ACCOUNT (Ending) BALANCE:	\$17,120.83

	2024-25 Planned	7/1/2024 through 7/25/24	Year-to-Date
Savings Beginning Balance		\$12,247.77	\$12,247.77
Savings Transfer from Checking		\$22,758.91	\$22,758.91
Savings Interest Income		\$0.00	\$0.00
McBurnett Fund Income		\$0.00	\$0.00
TOTAL SAVINGS INCOME		\$35,006.68	\$35,006.68
Savings Transfer to Checking		\$0.00	\$0.00
Big Rig Upkeep Expense	\$18,834.02	\$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	\$25,006.68	\$35,006.68	\$35,006.68