

**FALCON BAND BOOSTER CLUB**  
**September 19, 2024 Financial Report**

	2024-25 Budget	Budget Ammendment	8/16/2024 through 9/19/24	Year-to-Date
<b>INCOME</b>				
<b>Beginning Balance</b>	\$35,258.91		\$0.00	\$35,258.91
Banquet Ticket Sales Income	\$5,000.00		\$0.00	\$0.00
<b>Donations</b>				
Corporate Donations and Grants Income	\$500.00		\$0.00	\$0.00
Membership Income	\$4,000.00	\$510.00	\$400.00	\$4,510.00
Restaurant Night Income	\$500.00		\$0.00	\$0.00
Sponsor Income	\$3,000.00		\$0.00	\$0.00
Other Income	\$100.00		\$6.19	\$26.99
<b>Fundraisers</b>				
Band Competition Income	\$23,000.00		\$0.00	\$0.00
Rock-a-thon Income	\$18,000.00	\$484.09	\$137.89	\$18,484.09
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		\$870.00	\$2,443.24
Summer BBQ Income	\$3,200.00	\$715.66	\$420.00	\$3,915.66
<b>Marching Events</b>				
Contest and Game Meals Income	\$20,000.00	\$130.40	\$3,044.20	\$20,130.40
Uniform Income	\$26,000.00		\$3,591.00	\$25,308.00
<b>Winter Guard</b>				
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
<b>Pass Through</b>				
Activity Fee Income	\$0.00		\$0.00	\$0.00
Transfer From Savings	\$0.00	\$1,648.69	\$0.00	\$0.00
Sales Tax Income	\$350.00		\$71.76	\$207.73
<b>TOTAL INCOME INC BEGINNING BALANCE</b>	<b>\$154,108.91</b>	<b>\$3,488.84</b>	<b>\$8,469.28</b>	<b>\$110,077.29</b>

<b>EXPENSES</b>				
Administrative Expense	\$500.00		\$195.00	\$268.22
Banquet Expense	\$6,000.00		\$0.00	\$0.00
Bank Fees Expense	\$100.00	\$200.00	\$21.85	\$252.99
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	\$1,000.00
Senior Gifts	\$700.00		\$0.00	\$0.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$0.00
Website Expense	\$450.00		\$0.00	\$23.17
<b>Clinician/Contest Fees</b>				
Contest Fees Expense	\$1,100.00		\$0.00	\$0.00

ME Financial Aid Expense	\$3,000.00		\$0.00	\$0.00
<b>Fundraisers</b>				
Band Competition Expense	\$8,700.00		\$0.00	\$0.00
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		\$0.00	\$0.00
Bites at the Lake Expense	\$300.00		\$0.00	\$0.00
Spirit Items Expense	\$3,000.00		\$1,411.04	\$1,411.04
Summer BBQ Expense	\$2,000.00	\$1,214.66	\$3,214.66	\$3,214.66
<b>Marching Events</b>				
Contest and Game Meals Expense	\$20,000.00		\$0.00	\$0.00
Uniform Expense (current year)	\$13,000.00		\$8,020.00	\$11,987.50
Uniform Expense (next year)	\$13,000.00		\$0.00	\$0.00
Show Props Expense (current year)	\$7,000.00		\$0.00	\$2,444.60
Show Props Expense (next year)	\$7,000.00		\$0.00	\$0.00
Show Flags, Poles Expense (current year)	\$3,100.00	\$2,218.85	\$5,318.85	\$5,318.85
Show Flags, Poles Expense (next year)			\$0.00	\$0.00
Equipment and Supplies Expense	\$1,000.00	\$75.00	\$442.32	\$1,052.21
Popsicles Expense	\$300.00	-\$69.67	\$0.00	\$230.33
Ultimate Drill Book Expense	\$1,750.00	-\$150.00	\$0.00	\$1,600.00
Driver Training Expense	\$300.00		\$0.00	\$0.00
Big Rig Upkeep Fund Expense	\$4,800.00		\$1,793.21	\$1,793.21
<b>Winter Guard</b>				
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		\$650.00	\$650.00
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
<b>Concert Season</b>				
Percussion Supplies Expense	\$2,000.00		\$0.00	\$1,401.26
Incoming Marching Camp Meals	\$500.00		\$0.00	\$0.00
<b>Pass Through</b>				
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
<b>TOTAL EXPENSES</b>	<b>\$154,108.91</b>	<b>\$3,488.84</b>	<b>\$21,066.93</b>	<b>\$56,631.38</b>

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

<b>Beginning Balance:</b>	<b>\$66,043.56</b>
<b>This month's income:</b>	<b>\$8,469.28</b>
<b>This month's expenses:</b>	<b>\$21,066.93</b>
<b>Funds belonging to FBBC:</b>	<b>\$53,445.91</b>
<b>Plus Sales Tax Income:</b>	<b>\$207.73</b>
<b>Minus Sales Tax Expenses:</b>	<b>\$0.00</b>
<b>CHECKING ACCOUNT (Ending) BALANCE:</b>	<b>\$53,653.64</b>

	2024-25 Planned	8/16/2024 through 9/19/24	Year-to-Date
Savings Beginning Balance		\$0.00	\$12,247.77
Savings Transfer from Checking		\$0.00	\$22,758.91
Savings Interest Income		\$0.00	\$0.00
McBurnett Fund Income		\$0.00	\$0.00
<b>TOTAL SAVINGS INCOME</b>		<b>\$0.00</b>	<b>\$35,006.68</b>
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
<b>TOTAL SAVINGS EXPENSE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Savings Ending Balance</b>	<b>\$35,006.68</b>	<b>\$0.00</b>	<b>\$35,006.68</b>