2021 - 2022 J R Tucker Band Boosters Budget

Line Item Description	Expense	Income	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Actual Expense	Actual Income	budget +/-
Instruction																Expense	income	
Smart Music-school subscription	\$840														\$0.00			\$840.00
Guest conductor (3 x \$50)	\$150														\$0.00			\$150.00
Pre-Assessment Concert Honorarium (3x \$50)	\$150									\$150.00					\$150.00			\$0.00
		40.00	40.00	44.44						4100.00	40.00			40.00		40.00		
Total VA Band and Orchestra Directors' Association Fees	\$1,140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$990.00
District Concert Assessment Participation Fee (per student)	\$600														\$0.00			\$600.00
VBODA participation Fee-Yearly (Band and Orchestra)-October	\$118					\$118.00									\$0.00			\$118.00
Central Regional Orchestra Participant Fee (per student)	\$0				\$30.00	+				\$149.50					\$179.50			(\$179.50)
NAfME Association Fees/VMEA-October	\$135					\$130.00									\$130.00			\$5.00
Senior Regional Orchestra fees	\$100														\$0.00			\$100.00
All state Audition Student fees	\$100														\$0.00			\$100.00
All State Director Lodging	\$0														\$0.00			\$0.00
All -District Band Student Participation Fee	\$100														\$0.00			\$100.00
Total	\$1,153	\$0.00	\$0.00	\$0.00	\$30.00	\$248.00	\$0.00	\$0.00	\$0.00	\$149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$309.50	\$0.00	\$0.00	\$843.50
Capital Expenditures (Uniforms, instruments, etc.)	\$1,135	\$0.00	\$0.00	30.00	\$30.00	\$246.00	30.00	ŞU.UU	30.00	\$145.50	30.00	30.00	ŞU.UU	<u>30.00</u>	\$309.30	\$0.00	\$0.00	\$845.50
Marching Band Equipment (pit/sound system/podium/etc)	\$100			\$93.20			\$1,664.00								\$1,757.20			(\$1,657.20)
Mallets, drumheads, etc (This will come out of School Account)	\$0			\$55.20			\$1,00 4 .00								\$0.00			\$0.00
Instrument Supplement (This will come out of School Account)	\$0														\$0.00			\$0.00
Instructional Materials supplement -Music /Method Books	\$500														\$0.00			\$500.00
Uniform storage bags (75)	\$875														\$0.00			\$875.00
Specific Capital fundraising project	1,000														\$0.00			\$1,000.00
	4									4				4				
Total	\$2,475	\$0.00	\$0.00	\$93.20	\$0.00	\$0.00	\$1,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.20	\$0.00	\$0.00	\$717.80
Yearly Maintenance Instrument Repair Supplement	\$1,500														\$0.00			\$1,500.00
Rosin, strings, valve oil, reeds, etc	\$1,500														\$0.00			\$100.00
Marching band uniform cleaning	\$300														\$0.00			\$300.00
Concert uniform cleaning	\$1,200						\$1,029.50								\$1,029.50			\$170.50
Misc. Uniform expense	\$100					\$95.58	\$25.00								\$120.58			(\$20.58)
															\$0.00			\$0.00
Total	\$3,200	\$0.00	\$0.00	\$0.00	\$0.00	\$95.58	\$1,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.08	\$0.00	\$0.00	\$2,049.92
Transportation, Administration and Support	4000														40.00			
Trailer rental Trailer - compensation for gas/milege	\$200 \$250														\$0.00 \$0.00			\$200.00 \$250.00
Trailer Maintenance	\$250														\$0.00			\$230.00
Trailer Property tax	\$20														\$0.00			\$20.00
Cuttime Subscription (Due Feb/Mar)	\$299								\$299.00						\$299.00			\$0.00
Office Supplies	\$0														\$0.00			\$0.00
Website Hosting/Domain	\$225														\$0.00			\$225.00
SCC Registration	\$35									\$25.00					\$25.00			\$10.00
Liability Insurance	\$500														\$0.00			\$500.00
Printer cartridges (School provided)	\$0														\$0.00			\$0.00
First Aid Supplies	\$100														\$0.00			\$100.00
Banking expenses (new checks, stamp) Misc	\$0 \$200														\$0.00 \$0.00			\$0.00 \$200.00
WISC	3200														\$0.00			\$200.00
Total	\$2,329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$2,005.00
Social Activities, Trips	+=/===		70.00		10.00	10.00	10.00	71 .00	1-00.00	7 =0.00	10.00	10.00	11.11		102.000	10.00		+-,
Social Activities/Pool Party	\$500			\$219.41	\$255.00										\$0.00			\$500.00
Marching Band Picnic	\$500														\$0.00			\$500.00
Tiger Tailgate and misc food	\$1,500				\$347.00	\$454.62	\$151.00								\$952.62			\$547.38
Amount to reduce the individual cost of spring trip for all students (Dis	\$1,000														\$0.00			\$1,000.00
End of year Banquet	\$750					471.00									\$0.00			\$750.00
Senior Gifts	\$500					\$74.80	\$39.90											\$500.00
Total	\$4,750	\$0.00	\$0.00	\$219.41	\$602.00	\$529.42	\$190.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.62	\$0.00	\$0.00	\$3,797.38
Awards, Camps	JC 1,1-4		Ş0.00	7213.41	,002.00	4323.4Z	<i>ş</i> 190.90	30.00	.00 .00	.00 .00	Ş0.00	30.00	30.00		<i>₹332.</i> 02	30.00	90.00	<i>40,757.3</i> 6
Awards	\$400														\$0.00			\$400.00
Wall plaques	\$0														\$0.00			\$0.00
Band Booster Scholarship	\$500								\$500.00						\$500.00			\$0.00
Leadership Camp- Subsidy for leadership members (Consider funding 2	\$0														\$0.00			\$0.00
															\$0.00			
Total Corrects sponsorship	\$900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00
Corporate sponsorship																		

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Corporate Donations/sponsorship		(\$5,000)			(\$3,750.00)										(\$3,750.00)		(\$3,750.00)	(\$1,250.00)
Sponsor rewards (Banner)	\$200														\$0.00			\$200.00
Student incentives	\$200														\$0.00			\$200.00
Sponsor T-Shirts	\$960							\$284.29	(\$283.88)						\$0.41			\$959.59
Total	\$1,360	(\$5,000.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	\$0.00	\$284.29	(\$283.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,749.59)	\$0.00	(\$3,750.00)	\$110.00
Other Income/Fundraising																		
Individual Donations/Sponsorships		(\$2,000)		(\$30.00)		(\$100.00)	(\$2,032.10)								(\$2,162.10)			\$162.10
Booster Donations															\$0.00			\$0.00
Tiger tailgate donations							(\$250.00)								(\$250.00)			\$250.00
Virginia Diner fundraiser (Oct-Nov)															\$0.00			\$0.00
Music Showcase (May)		(\$2,000)													\$0.00			(\$2,000.00)
Concessions from Music Showcase															\$0.00			\$0.00
Cookie dough sale (Feb-March)															\$0.00			\$0.00
Plant sales		(\$800)						(\$248.33)							(\$248.33)			(\$551.67)
Spirit nights		(\$650)													\$0.00			(\$650.00)
AmazonSmile		(\$100)		(\$30.13)			(\$33.83)								(\$63.96)		(\$63.96)	(\$36.04)
Kroger community rewards							(\$61.07)		(\$61.45)						(\$122.52)		(\$122.52)	\$122.52
Truist donation		(\$50)													\$0.00			(\$50.00)
Selling Shed (one time budgeted income item)		(\$100)													\$0.00		\$0.00	(\$100.00)
Total	\$0	(\$5,700.00)		(\$60.13)											(\$60.13)			(\$5,639.87)
Total of all Budgeted Items	\$17,307	(\$10,700)	\$0	\$252	(\$3,118)	\$873	\$2,909	\$284	\$515	\$325	\$0	\$0	\$0	\$0	\$1,334	\$0.00	(\$186.48)	
															\$0.00			

Off Budget Spending/Income

Guard scholarship - have a separate account to draw from