

	Jun '17 - May 18	Annual Budget '17 - '18	Jun '18 - May 19
Ordinary Income/Expense			
Income			
Concessions	94,843.17	83,000.00	\$ 85,000.00
Student Contributions	21,463.17	15,035.00	\$ 15,000.00
Band Camp	51,561.00	62,000.00	\$ 52,000.00
Spring Trip	59,505.73	41,390.00	\$ 56,000.00
Donations	2,576.15	3,250.00	\$ 3,250.00
Director's Discret. Fund Income	0.00	0.00	
Interest	57.81	50.00	\$ 50.00
47900 - Returned Check Charges	0.00	0.00	
Total Income	<u>230,007.03</u>	<u>204,725.00</u>	<u>\$ 211,300.00</u>
Gross Profit	230,007.03	204,725.00	
Expense			
Concession Expenses	33,456.92	29,500.00	\$ 30,000.00
Student Contributions Exp	90,538.76	91,785.00	\$ 93,000.00
Spring Trip Expenses	27,586.65	14,500.00	\$ 35,000.00
Pana Percussion	8,553.88	10,000.00	\$ 10,000.00
New Instruments	0.00	7,000.00	\$ 7,000.00
Instrument Repairs	214.30	3,000.00	\$ 3,000.00
Dry Cleaning Uniform Exp	5,036.65	6,000.00	\$ 6,000.00
Color Guard	527.38	3,000.00	\$ 3,000.00
Senior Night Football	246.99	250.00	\$ 250.00
Water/Food for Kids	7,451.44	950.00	\$ 950.00
Props/Marching Equipment	586.67	1,500.00	\$ 1,500.00
Transportation/Trailer Expense	8,820.01	12,000.00	\$ 12,000.00
Medical Supplies	0.00	0.00	
Fees (Symphonic, Concert, Jazz)	420.00	650.00	\$ 650.00
WMS Expenses	64.55	500.00	\$ 500.00
Marching Uniform Supplies	163.75	250.00	\$ 250.00
Concert Uniforms	868.95	500.00	\$ 800.00
Marching Uniform Fund	5,000.00	5,000.00	\$ 5,000.00
Golf Cart	0.00	1,500.00	\$ 4,500.00
Awards Banquet	590.49	2,250.00	\$ 2,250.00
Scholarships	1,000.00	1,750.00	\$ 1,750.00
Directors' Expenses	1,915.49	9,000.00	\$ 6,000.00
Administrative Expenses	5,959.81	3,840.00	\$ 3,950.00
66910 - Bank Service Charges	0.00	0.00	
Total Expense	<u>199,002.69</u>	<u>204,725.00</u>	<u>\$ 227,350.00</u>
Net Ordinary Income	31,004.34	0.00	\$ 211,000.00
Other Income/Expense			
Other Expense			
Bad Debt Expense	0.00	0.00	
Total Other Expense	<u>0.00</u>	<u>0.00</u>	
Net Other Income	0.00	0.00	
	<u>31,004.34</u>	<u>0.00</u>	