

North Davidson Marching Black Knights Band Booster Meeting

April 6, 2017

- Meeting opened by Cindy Leonard
- Treasurer's report presented by Amy Feezor:
 - Provided last financial report and the 2017-2018 proposed budget.
 - Reported the bank changed names and will require new sign-up.

Current Year

- Spring fees short \$4K so far- 30 students have not paid.
- Predicted year-end surplus of \$17K AFTER holding back \$11K for band camp start-up.
- Suggested additional reserve fund to be taken out of surplus and held for future, unspecified needs.
 - Motion made to reserve \$5K – vote failed.
 - Motion made to reserve \$7.5K – vote passed.
- Year-end fiscal status still depends on remaining fundraisers and costs.

2017-2018 Proposed Budget

- Fees staying the same despite fewer students to cover costs.
- Motion made to accept proposed budget – vote passed.
- Proposed budget attached.
- Fundraising:
 - Brian Feezor reported on car wash fundraiser at Triad Auto Spa at Hickory Tree and 150.
 - The one month run begins Saturday 4/8/17.
 - NDMBK receives \$3 for every \$10 wash purchased.
 - Enter code 27295.
 - Linda Gorski still working the raffle idea.
 - Tammy Duffy is scheduling the tobacco talk.
- Directors Report
 - No update on sousaphones, no insurance update either.
 - Presented prioritized needs for purchase
 - Shako hats / plumes / gauntlets
 - Two tenor toms with carriers.
 - PA system for field
 - Chimes

- After much discussion on costs and needs the reported available monies that could be used were as follows:
 - o The remaining surplus after the \$7.5K reserve fund was at **\$9.5K**
 - o The anonymous donation of \$5K for instrument purchase.
 - o Total available to spend at \$14.5K
- A motion was made to purchase the shako hats that were approved during the 2016-2017 season.
 - o The vote passed with a purchase limit of \$7K
- Future purchases (tenors, plumes, tubas) to be voted on at a later date.
- Nominating committee update – Jerry Putnam
 - Nominations for the 2017-2018 officers are complete. They are as follows:
President – Jerry Putnam
Vice-President – Brian Walker,
Treasurer – Barbara Putnam
Vice Treasurer – Linda Gorski
Secretary – Dawn Proctor
 - Officers and any other potential candidates to be voted in during the May Booster meeting.
- Important upcoming dates:
 - a. April 8th Welcome Easter Parade
 - b. April 22nd Jazz Festival/Solo & Ensemble MPA (Reagan High School)
 - c. April 28th Battle of the Bands – Venue: Midway United Methodist Church.
 - d. May 5-7th All-State Honors Band Clinic (UNCG)
 - e. May 11th ND Band Banquet (fall and spring band members/families)
 - f. May 12th Jazz MPA (Northview Middle School, Hickory)
 - g. Spring Concert - May 25th at First Alliance (this is tentative)
 - h. June 10th Graduation
- Mr. Fordham is working on band camp dates:
 - Looking like it will be August 14th-18th.
 - Dates still to be confirmed.
- Meeting adjourned

Attachments: Agenda, Current Financial Report, Proposed 2017-2018 Budget, Attendance List

North Davidson Band Booster Meeting

April 6, 2017

Band Room – 7 pm

- I. Welcome
- II. Treasurer's Report: ~~Barbara Putnam~~ *Amy Feezor*
- III. Budget Committee Update: Barb Putnam, Assistant Treasurer – Supervisor Budget Committee
- IV. Nominating Committee Update: Jerry Putnam, VP – Chairman of Nominating Committee
- V. Fundraising:
 - a. Battle of the Bands – Allison Honeycutt
 - b. Car Wash – Brian Feezor
- VI. Directors Report:
 - a. Update on tubas
 - b. Dates for Band Camps???
- VII. Important Dates:
 - a. April 8: Welcome Easter Parade
 - b. April 22: Jazz Festival/Solo & Ensemble MPA (Reagan High School)
 - c. April 28: Battle of the Bands (Midway United Methodist Church)
 - d. May 5-7: All-State Honors Band Clinic (UNCG)
 - e. May 11: ND Band Banquet (fall and spring band members/families)
 - f. May 12: Jazz MPA (Northview Middle School, Hickory)
 - g. Spring Concert: _____
 - h. June 10: Graduation (band will play for graduation)
- VIII. Other/Concerns/Questions

NORTH DAVIDSON BAND BOOSTERS
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget
Income		
41000 · General Fund Income		
41100 · Fall Band Fees		
41110 · Percussion Camp	1,574.38	1,500.00
41120 · Guard Camp	757.90	1,500.00
41130 · Band Camp	24,787.08	29,155.00
41140 · Early Pay Discount	0.00	0.00
41150 · Family Discount	-75.00	0.00
41160 · Festival Ad Sales Discount	0.00	0.00
41100 · Fall Band Fees - Other	-128.00	
Total 41100 · Fall Band Fees	26,916.36	32,155.00
41300 · Uniforms- Income		
41310 · Uniform-Band	3,718.71	3,780.00
41320 · Uniform-Guard	987.35	2,475.00
41330 · T-shirts/Hoodies	4,089.00	
Total 41300 · Uniforms- Income	8,795.06	6,255.00
41400 · Spring Band Fees		
41420 · Spring Band Fee	2,860.00	4,400.00
Total 41400 · Spring Band Fees	2,860.00	4,400.00
41450 · Instrument Rental Fee	1,280.00	1,500.00
41500 · Write-Offs	0.00	-4,000.00
41700 · Fundraisers		
41710 · 50/50	1,776.00	2,800.00
41715 · Pledging for Points	1,732.36	
41750 · Fruit	5,425.40	11,000.00
41770 · Battle of the Bands	0.00	2,500.00
41840 · Candy/World's Finest	3,461.51	8,000.00
41860 · Zumbathon	500.00	1,000.00
41870 · Mattress	4,915.00	8,500.00
41890 · Fundraiser-other	2,430.00	4,500.00
Total 41700 · Fundraisers	20,240.27	38,300.00
41900 · Miscellaneous Income		
41910 · Donations	7,917.18	1,000.00
41900 · Miscellaneous Income - Other	132.28	
Total 41900 · Miscellaneous Income	8,049.46	1,000.00
Total 41000 · General Fund Income	68,141.15	79,610.00
41650 · All County/District/State Fees	2,621.00	
42000 · Festival Fund Income		
42100 · Admissions	7,504.00	7,500.00
42200 · Concessions	7,313.48	9,000.00
42250 · Festival Fundraisers	1,599.17	1,000.00
42300 · Program Ads	2,756.00	2,000.00
42400 · Program Sales	850.00	1,250.00
42500 · Registration Fees	1,120.00	2,000.00
42600 · Trophy Sponsors	1,421.00	1,200.00
42700 · Other Festival Income	1,155.50	4,300.00
Total 42000 · Festival Fund Income	23,719.15	28,250.00
43000 · Designated Fund		
43100 · Denny Fordham Scholarship Fund	1,418.85	1,000.00
43200 · Uniform Fund	0.00	1,050.00
43250 · Uniform Fund - Guard	0.00	150.00
43000 · Designated Fund - Other	0.00	0.00
Total 43000 · Designated Fund	1,418.85	2,200.00
44000 · Middle School Fund		
44100 · Fundraisers	1,776.00	12,000.00

NORTH DAVIDSON BAND BOOSTERS
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>
44200 · Student Fees	325.00	
44300 · Miscellaneous Income	671.00	3,000.00
Total 44000 · Middle School Fund	2,772.00	15,000.00
Total Income	98,672.15	125,060.00
Gross Profit	98,672.15	125,060.00
Expense		
61000 · General Fund Expenses		
61100 · Fall Band Expense		
61101 · Misc Fall Band Expense	1,803.90	2,500.00
61110 · Drum/Guard Camp	377.60	1,000.00
61120 · Marching Band-Bus & Driver	2,590.10	3,500.00
61130 · Marching Band-Drill Design	1,790.00	2,500.00
61140 · Marching Band-Food	3,138.56	3,200.00
61150 · Marching Band-Instructors	6,700.00	6,500.00
61160 · Marching Band-Music Materials	2,561.58	3,500.00
61170 · Marching Band-Props	1,738.54	1,500.00
61180 · Marching Band-T-shirts/Hoodies	4,561.46	1,875.00
61190 · Marching Band-Uniform Cleaning	353.10	1,500.00
61200 · Guard Materials Expense	424.47	700.00
61210 · Drumline & Guard - Instructors	1,500.00	1,500.00
61220 · Drumline & Guard - Inst. Meals	254.59	400.00
61230 · Drumline & Guard - Misc	157.58	300.00
Total 61100 · Fall Band Expense	27,951.48	30,475.00
61300 · Uniform Expense		
61310 · Uniforms-Marching Band	3,140.52	3,780.00
61320 · Uniforms-Drum Major	40.00	
61330 · Uniforms-Guard	1,383.35	2,475.00
Total 61300 · Uniform Expense	4,563.87	6,255.00
61400 · Spring Band Expense		
61410 · Performance-MPA Expense	345.14	600.00
61420 · Miscellaneous Expense-Spring	0.00	500.00
61430 · Bus Expense	0.00	400.00
61440 · Music Materials (Spring)	100.99	800.00
61450 · Spring Band - Instructors	0.00	2,000.00
Total 61400 · Spring Band Expense	446.13	4,300.00
61600 · All County/District/State Exp	2,800.30	890.00
61650 · HS Director Expense	394.00	1,750.00
61700 · Fundraising Expense		
61710 · 50/50 Expense	0.00	100.00
61750 · Fruit Expense	3,788.80	7,500.00
61770 · Battle of the Bands Expense	0.00	1,325.00
61840 · Candy/World's Finest	2,150.70	4,000.00
61850 · Mattress Sale Expense	77.60	225.00
61890 · Other Fundraising expense	2,029.50	2,000.00
Total 61700 · Fundraising Expense	8,046.60	15,150.00
61900 · Instrumental Needs		
61905 · Instrument Purchase	50.00	1,000.00
61910 · Repairs & Maintenance	3,101.49	3,500.00
61925 · Instrumental Needs-Other	51.26	
Total 61900 · Instrumental Needs	3,202.75	4,500.00
61950 · Other Expenses		
61655 · Office Supplies & Postage	582.06	1,000.00
61960 · Utilities Expense	227.28	
61965 · Website Expense	301.49	500.00
61970 · Awards & Banquet Expense	164.33	1,400.00

NORTH DAVIDSON BAND BOOSTERS
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget
61980 · Field Striping Expense	910.92	2,300.00
61985 · Non-Instrument Repairs & Maint	0.00	1,500.00
61995 · Miscellaneous Expense	806.42	2,500.00
61996 · CC PROCESSING FEES	297.61	200.00
61950 · Other Expenses - Other	1.98	
Total 61950 · Other Expenses	3,292.09	9,400.00
Total 61000 · General Fund Expenses	50,697.22	72,720.00
62000 · Festival Expenses		
62100 · Festival-Printing Expense	2,560.00	2,500.00
62200 · Festival-Concessions Expense	3,438.89	5,000.00
62300 · Festival-Fundraising Expense	321.58	200.00
62400 · Festival-Hospitality Expense	136.68	200.00
62500 · Festival-Judging Expense	3,401.45	4,500.00
62600 · Festival-Security Expense	1,590.00	1,500.00
62700 · Festival-Trophies Expense	1,535.87	2,000.00
62750 · Festival-Equipment Rental	968.67	1,000.00
62900 · Festival-Miscellaneous Expense	2,522.01	1,500.00
Total 62000 · Festival Expenses	16,475.15	18,400.00
63000 · Designated Fund Expense		
63050 · Denny Fordham Scholarship	0.00	1,000.00
63100 · Uniform Fund	0.00	1,050.00
63150 · Uniform Fund - Guard	0.00	150.00
Total 63000 · Designated Fund Expense	0.00	2,200.00
64000 · Middle School Expenses		
64100 · MS Fundraiser Expense	1,270.39	8,000.00
64200 · MS Instrument Purch & Repairs	0.00	500.00
64300 · MS Supplies	0.00	1,000.00
64400 · MS Competition Expense	465.00	1,000.00
64500 · MS Uniform Expense	0.00	1,500.00
64600 · MS Director Expenses	215.00	
64900 · MS Miscellaneous Expense	1,790.64	3,000.00
Total 64000 · Middle School Expenses	3,741.03	15,000.00
Total Expense	70,913.40	108,320.00
Net Income	27,758.75	16,740.00

NORTH DAVIDSON BAND BOOSTERS

	2016-2017		Actual vs Budget (Over)/ Under	2017-2018 Budget	Budget vs Budget (Decrease)/ Increase	Change Year Over Year (Budget)
	Jul '16 - Jun 17	Budget				
Income						
41000 - General Fund Income						
41100 - Fall Band Fees						
41110 - Percussion Camp	1,874.38	1,500.00	(74.38)	1,500.00		15 Students * \$100
41120 - Guard Camp	694.75	1,500.00	805.25	1,500.00		15 Students * \$100
41130 - Band Camp	24,629.18	23,155.00	4,525.82	23,750.00		95 Students * \$250
41140 - Early Pay Discount	(75.00)	-	75.00	(75.00)		(75.00)
41150 - Family Discount	-	-	-	(50.00)		(50.00)
41160 - Festival Ad Sales Discount	-	-	-	-		-
41100 - Fall Band Fees - Other	(128.00)	-	128.00	-		-
Total 41100 - Fall Band Fees	26,895.31	32,155.00	5,459.69	26,625.00		(5,530.00)
41450 - Instrument Rental Fee	1,175.00	1,500.00	325.00	1,000.00		(500.00) Designate to Instrument Fund
41500 - Write-Offs	-	(4,000.00)	(4,000.00)	(4,000.00)		-
41300 - Uniforms- Income						
41310 - Uniform-Band	3,718.71	3,780.00	61.29	3,000.00		(780.00) Equals Expense, Pass through
41320 - Uniform-Guard	908.40	2,475.00	1,566.60	1,495.00		(80.00) Equals Expense, Pass through
41330 - T-shirts/Hoodies	4,089.00	(4,089.00)	(4,089.00)	-		-
Total 41300 - Uniforms- Income	8,716.11	6,255.00	(2,461.11)	4,495.00		(1,760.00)
41400 - Spring Band Fees						
41420 - Spring Band Fee	2,195.00	4,400.00	2,205.00	4,400.00		80 Students * \$55
Total 41400 - Spring Band Fees	2,195.00	4,400.00	2,205.00	4,400.00		-
41650 - All County/District/State Fees						
41700 - Fundraisers						
41710 - 50/50	1,775.00	2,800.00	1,024.00	1,800.00		(1,000.00)
41715 - Pledging for Points	1,732.36	-	(1,732.36)	1,500.00		1,500.00
41750 - Fruit	5,425.40	11,000.00	5,574.60	6,900.00		(4,500.00)
41770 - Battle of the Bands	-	2,500.00	2,500.00	2,500.00		-
41840 - Candy/World's Finest	3,461.51	8,000.00	4,538.49	4,000.00		(4,000.00)
41850 - Zumbathon	500.00	1,000.00	500.00	1,000.00		-
41870 - Mattress	4,915.00	6,500.00	3,585.00	5,000.00		(3,500.00)
41890 - Fundraiser-other	2,430.00	4,500.00	2,070.00	3,000.00		(1,500.00)
Total 41700 - Fundraisers	20,240.27	38,300.00	18,059.73	25,300.00		(13,000.00)
41900 - Miscellaneous Income						
41910 - Donations	7,917.18	1,000.00	(6,917.18)	1,800.00		500.00 Will reclass \$5k to instrument fund
41900 - Miscellaneous Income - Other	132.28	-	(132.28)	-		-
Total 41900 - Miscellaneous Income	8,049.46	1,000.00	(7,049.46)	1,800.00		500.00

NORTH DAVIDSON BAND BOOSTERS

	2016-2017		2017-2018		Change Year Over Year (Budget)	Budget vs Budget (Decrease/ Increase)
	Jul '16 - Jun 17	Budget	Variance	Budget		
42000 - Festival Fund Income						
42100 - Admissions	7,504.00	7,500.00	(4.00)	8,500.00	1,000.00	Assume Increased Bands
42200 - Concessions	7,313.48	9,000.00	1,686.52	9,000.00	-	
42250 - Festival Fundraisers	1,589.17	1,000.00	(589.17)	1,750.00	750.00	
42300 - Program Ads	2,756.00	2,000.00	(756.00)	2,500.00	500.00	
42400 - Program Sales	850.00	1,250.00	400.00	1,250.00	-	
42500 - Registration Fees	1,120.00	2,000.00	880.00	2,000.00	-	
42600 - Trophy Sponsors	1,421.00	1,200.00	(221.00)	1,400.00	200.00	
42700 - Other Festival Income	1,155.50	4,300.00	3,144.50	2,000.00	(2,300.00)	
Total 42000 - Festival Fund Income	23,719.15	28,250.00	4,530.85	28,400.00	150.00	
43000 - Designated Fund						
43100 - Denny Fordham Scholarship Fund	1,418.85	1,000.00	(418.85)	1,000.00	-	
43200 - Uniform Fund	-	1,050.00	1,050.00	-	(1,050.00)	Included in Lines Above
43250 - Uniform Fund - Guard	-	150.00	150.00	-	(150.00)	Included in Lines Above
43000 - Designated Fund - Other	-	-	-	5,000.00	5,000.00	Instrument Donation
Total 43000 - Designated Fund	1,418.85	2,200.00	781.15	6,000.00	3,800.00	
44000 - Middle School Fund						
44100 - Fundraisers	1,776.00	12,000.00	10,224.00	6,000.00	(6,000.00)	
44200 - Student Fees	325.00	-	(325.00)	500.00	500.00	
44300 - Miscellaneous Income	671.00	3,000.00	2,329.00	1,750.00	(1,250.00)	
Total 44000 - Middle School Fund	2,772.00	15,000.00	12,228.00	8,250.00	(6,750.00)	
Total Income	97,585.15	125,050.00	27,474.85	104,470.00	(20,590.00)	
Gross Profit	97,585.15	125,050.00	27,474.85	104,470.00	(20,590.00)	

* Stopped in FY16-17
Represents unused credits not taken by students
^ Pass through, not budgeted

NORTH DAVIDSON BAND BOOSTERS

Expense	Jul '16 - Jun 17	2016-2017 Budget	Actual vs Budget		2017-2018 Budget	Change Year Over Year (Budget)
			(Over)/ Under	Variance		
61000 - General Fund Expenses						
61100 - Fall Band Expense						
61101 - Misc Fall Band Expense	1,803.90	2,500.00	696.10		2,000.00	(500.00)
61110 - Drum/Guard Camp	377.60	1,000.00	622.40		400.00	(600.00)
61120 - Marching Band-Bus & Driver	2,590.10	3,500.00	909.90		3,000.00	(500.00)
61130 - Marching Band-Drill Design	1,790.00	2,500.00	710.00		2,000.00	(500.00)
61140 - Marching Band-Food	3,138.56	3,200.00	61.44		3,000.00	(200.00)
61150 - Marching Band-Instructors	6,700.00	6,500.00	(200.00)		6,700.00	200.00
61160 - Marching Band-Music Materials	2,561.58	3,500.00	938.42		3,600.00	100.00
61170 - Marching Band-Props	1,738.54	1,500.00	(238.54)		1,800.00	300.00
61180 - Marching Band-T-shirts/Hoodies	4,561.46	1,875.00	(2,686.46)		950.00	(925.00)
61190 - Marching Band-Uniform Cleaning	353.10	1,500.00	1,146.90		1,050.00	(450.00)
61200 - Guard Materials Expense	424.47	700.00	275.53		500.00	(200.00)
61210 - Drumline & Guard - Instructors	1,500.00	1,500.00	-		1,500.00	-
61220 - Drumline & Guard - Inst. Meals	254.59	400.00	145.41		400.00	-
61230 - Drumline & Guard - Misc	157.58	300.00	142.42		300.00	-
Total 61100 - Fall Band Expense	27,951.48	30,475.00	2,523.52		27,200.00	
61300 - Uniform Expense						
61310 - Uniforms-Marching Band	3,140.52	3,780.00	639.48		3,000.00	(780.00)
61320 - Uniforms-Drum Major	40.00		(40.00)			
61330 - Uniforms-Guard	1,383.35	2,475.00	1,091.65		1,495.00	(980.00)
Total 61300 - Uniform Expense	4,563.87	6,255.00	1,691.13		4,495.00	(1,760.00)
61400 - Spring Band Expense						
61410 - Performance-MPA Expense	-	600.00	600.00		600.00	-
61420 - Miscellaneous Expense-Spring	-	500.00	500.00		500.00	-
61430 - Bus Expense	-	400.00	400.00		400.00	-
61440 - Music Materials (Spring)	-	800.00	800.00		800.00	-
61450 - Spring Band - Instructors	-	2,000.00	2,000.00		2,000.00	-
Total 61400 - Spring Band Expense	-	4,300.00	4,300.00		4,300.00	-
61600 - All County/District/State Exp	2,770.30	890.00	(1,880.30)		2,500.00	1,610.00

NORTH DAVIDSON BAND BOOSTERS

	Jul '16 - Jun 17	2016-2017 Budget	Actual vs Budget (Over)/ Under	2017-2018 Budget	Budget vs Budget (Decrease)/ Increase	Change Year Over Year (Budget)
61650 · HS Director Expense	394.00	1,750.00	1,356.00	1,750.00	-	-
61700 · Fundraising Expense						
61710 · 50/50 Expense		100.00	100.00	100.00		
61750 · Fruit Expense	3,788.80	7,500.00	3,711.20	5,000.00	(2,500.00)	
61770 · Battle of the Bands Expense		1,325.00	1,325.00	1,325.00		
61840 · Candy/World's Finest	2,150.70	4,000.00	1,849.30	2,000.00	(2,000.00)	
61850 · Mattress Sale Expense	77.60	225.00	147.40	77.61	(147.39)	
61890 · Other Fundraising expense	2,029.50	2,000.00	(29.50)	2,000.00		
Total 61700 · Fundraising Expense	8,046.60	15,150.00	7,103.40	10,502.61	(4,647.39)	
	12,193.67			14,797.39		Net Fundraising Profit
61900 · Instrumental Needs						
61905 · Instrument Purchase	50.00	1,000.00	950.00	1,000.00		Moved \$5k to Instrument Fund
61910 · Repairs & Maintenance	2,851.56	3,500.00	648.44	3,500.00		
61925 · Instrumental Needs-Other	51.26		(51.26)			
Total 61900 · Instrumental Needs	2,952.82	4,500.00	1,547.18	4,500.00		
61950 · Other Expenses						
61655 · Office Supplies & Postage	530.06	1,000.00	469.94	1,000.00		
61960 · Utilities Expense	227.28		(227.28)			
61965 · Website Expense	301.49	500.00	198.51	400.00	(100.00)	
61970 · Awards & Banquet Expense	164.33	1,400.00	1,235.67	875.00	(525.00)	Letters, Stars & Flowers
61980 · Field Striping Expense	910.92	2,300.00	1,389.08	2,300.00		
61995 · Non-Instrument Repairs & Maint		1,500.00	1,500.00	1,000.00	(500.00)	Stands, Amplifier, Chairs, etc.
61995 · Miscellaneous Expense	549.42	2,500.00	1,950.58	1,000.00	(1,500.00)	
61996 · CC PROCESSING FEES	297.61	200.00	(97.61)		(200.00)	
Trailer Expense Line Item				1,500.00		New Line Item
61950 · Other Expenses - Other	1.98		(1.98)			
Total 61950 · Other Expenses	2,983.09	9,400.00	6,416.91	8,075.00	(1,325.00)	
62000 · Festival Expenses						
62100 · Festival-Printing Expense	2,560.00	2,500.00	(60.00)	2,500.00		
62200 · Festival-Concessions Expense	3,438.89	5,000.00	1,561.11	5,000.00		
62300 · Festival-Fundraising Expense	321.58	200.00	(121.58)	200.00		
62400 · Festival-Hospitality Expense	136.68	200.00	63.32	200.00		

NORTH DAVIDSON BAND BOOSTERS

8:53 PM
03/07/17
Cash Basis

	Jul '16 - Jun 17	2016-2017 Budget	Actual vs Budget (Over)/ Under	2017-2018 Budget	Budget vs Budget (Decrease)/ Increase	Change Year Over Year (Budget)
62500 . Festival-Judging Expense	3,401.45	4,500.00	1,098.55	4,500.00		
62600 . Festival-Security Expense	1,590.00	1,500.00	(90.00)	1,750.00	250.00	
62700 . Festival-Trophies Expense	1,535.87	2,000.00	464.13	2,300.00	300.00	
62750 . Festival-Equipment Rental	968.67	1,000.00	31.33	1,200.00	200.00	
62900 . Festival-Miscellaneous Expense	2,522.01	1,500.00	(1,022.01)	2,000.00	500.00	
Total 62000 . Festival Expenses	16,475.15	18,400.00	1,924.85	19,650.00	1,250.00	
	7,244.00			8,750.00		Net Festival Profit
63000 . Designated Fund Expense						
63050 . Denny Fordham Scholarship	-	1,000.00	1,000.00	1,000.00		
63100 . Uniform Fund	-	1,050.00	1,050.00	2,254.74	1,204.74	10% Fundraising Less Scholarship
63150 . Uniform Fund - Guard Instrument Fund	-	150.00	150.00	6,000.00	(150.00)	Instrument Fees + Donation
Total 63000 . Designated Fund Expense		2,200.00	2,200.00	9,254.74	7,054.74	
64000 . Middle School Expenses						
64100 . MS Fundraiser Expense	1,270.39	8,000.00		4,000.00	(4,000.00)	
64200 . MS Instrument Purch & Repairs		500.00	500.00	500.00		
64300 . MS Supplies		1,000.00	1,000.00	500.00	(500.00)	
64400 . MS Competition Expense	465.00	1,000.00	535.00	1,000.00		
64500 . MS Uniform Expense		1,500.00	1,500.00		(1,500.00)	
64600 . MS Director Expenses	215.00		(215.00)	250.00	250.00	
64900 . MS Miscellaneous Expense	1,171.22	3,000.00	1,828.78	2,000.00	(1,000.00)	
Total 64000 . Middle School Expenses	3,121.61	15,000.00	11,878.39	8,250.00	(6,750.00)	
Total Expense	69,258.92	108,320.00	39,061.08	100,477.35	(7,842.65)	
Net Income	28,326.23	16,740.00	(11,586.23)	3,972.65	(12,747.35)	Much Lower Estimated Net Income Year over Year

Reduced income by \$21k, but only reduced expenses by \$8k

Sign in Sheet for April 6, 2017 Meeting

Schelle Poore (Andrew Bay)

Tanya P

Jacobi Essick

Wendy Walker

Phil Essick

Myhan Parombo

Chris Brown

Christy Brown

Jerry Putnam

Tom Gannet

Cindy J. Leonard

Linda Gershe

Cathy Schayler

Amy Fessler

Brian Fessler

Deborah Sorenson

Cheryl Parker

Art Yates

Joseph M. Paul

Debbie Conrad

Dave Barlow