

ABB Budget Monthly		MONTH	FY 2021	September	October	November	December	January	February	March	April	May	June	July	August	Total
		Activity / \$	BUDGET													
Income	Business Sponsorships															
	General Sponsorships	AUG - SEPT	\$ 3,500	\$ 3,500												\$ 3,500
	Bearcat Band Bucks	AUG - JULY	\$ 2,000	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182		\$ 2,000
	Scholarship Sponsorships		\$ -													\$ -
	Total Business Sponsorships		\$ 5,500	\$ 3,682	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ -	\$ 5,500
	Concessions															
	Aledo Ms-All Region	Nov	\$ -		\$ -											\$ -
	Games	Sept - Jan (Feb)	\$ 1,700						\$ 1,700							\$ 1,700
	Night at the Pops	April	\$ -													\$ -
	Phase 1 All Region Auditions	Dec	\$ -			\$ -										\$ -
	Solo & Ensemble	Feb	\$ -													\$ -
	Total Concessions		\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
	Events															
	Meet the Band	September	\$ 1,100	\$ 1,100												\$ 1,100
	Holiday Live/Pancake Supper Night	December	\$ 1,100			\$ 1,100										\$ 1,100
	Bid the Sound - Auction Concert & Dinner	February	\$ 22,482						\$ 22,482							\$ 22,482
	Car Show	April	\$ 1,100							\$ 1,100						\$ 1,100
	Aledo Band Stand	May	\$ 1,100									\$ 1,100				\$ 1,100
	Swing Dance	May	\$ 6,600									\$ 6,600				\$ 6,600
	Total Events		\$ 33,482	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ -	\$ 22,482	\$ -	\$ 1,100	\$ 7,700	\$ -	\$ -	\$ -	\$ 33,482
	Fundraisers															
	Scentsy Spring	August (September)	\$ 512	\$ 512												\$ 512
	Thirty One Fundraiser #1	July (August)	\$ 175	\$ 175												\$ 175
	Thirty One Fundraiser #2	April (May)	\$ 323									\$ 323				\$ 323
	Crockstar Dinner club	Sept-Oct (Nov)	\$ 1,100									\$ 1,100				\$ 1,100
	Wreath Sales	Oct (Nov)	\$ 5,000		\$ 5,000											\$ 5,000
	Mulch	March (April)	\$ 10,000		\$ 10,000											\$ 10,000
	Mattress	March (April)	\$ 7,700			\$ 7,700										\$ 7,700
	Jar Wars	Sept-May (May)	\$ 550								\$ 550					\$ 550
	Restaurants	Sept - May (May)	\$ 1,100								\$ 1,100					\$ 1,100
	Chili Supper	0	\$ -													\$ -
	Other	0	\$ -													\$ -
	Total Fundraisers		\$ 26,460	\$ 687	\$ -	\$ 15,000	\$ 7,700	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,423	\$ -	\$ -	\$ -	\$ 26,460
	Membership		\$ 7,000	\$ 7,000												\$ 7,000
	Merchandise															
	Summer Presale	July (August)	\$ 3,000	\$ 3,000												\$ 3,000
	Football Games	Sept - Jan	\$ 1,800	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360								\$ 1,800
	Winter Presale & Ornaments	Dec	\$ 1,500			\$ 1,500										\$ 1,500
	Night at the Pops	???	\$ -													\$ -
	Total Merchandise		\$ 6,300	\$ 3,360	\$ 360	\$ 360	\$ 1,860	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300
	Rebates & Donations															
	Amazon Smile		\$ 100	30										\$ 70		\$ 100
	Scrip Rebates		\$ 80											80		\$ 80
	Donations		\$ 250	250												\$ 250
	Interest Income		\$ -													\$ -
	Stream Energy		\$ -													\$ -
	Total Rebates & Donations		\$ 430	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 430
	Prior Year Carry Over - (Music for All Rebate Ck)		\$ 12,931	\$ 12,931												\$ 12,931
Total Income			\$ 93,803	\$ 29,040	\$ 542	\$ 15,542	\$ 10,842	\$ 542	\$ 24,364	\$ 182	\$ 2,932	\$ 9,305	\$ 182	\$ 332	\$ -	\$ 93,803

