

## Aledo Band Boosters Budget v Actual- March 07, 2022

|  | FY2022               | Actual               | % Budget    |
|--|----------------------|----------------------|-------------|
| <b>Income</b>                              |                      |                      |             |
| Business Sponsorships                      | 3,500.00             | 3,500.00             | 100%        |
| <b>Concessions</b>                         |                      |                      |             |
| Games                                      | 12,000.00            | 12,839.88            | 107%        |
| Contests (All-reg/Solo/Ens)                | 1,000.00             | 2,104.00             | 210%        |
| <b>Total Concessions</b>                   | <b>\$ 13,000.00</b>  | <b>\$ 14,943.88</b>  | <b>115%</b> |
| <b>Events</b>                              |                      |                      |             |
| Play-a-thon                                | 23,000.00            | 24,088.00            | 105%        |
| Auction Concert & Dinner                   | 25,000.00            | 33,927.38            | 136%        |
| Swing Dance                                | 4,000.00             | N/A                  | N/A         |
| <b>Total Events</b>                        | <b>\$ 52,000.00</b>  | <b>\$ 58,015.38</b>  | <b>112%</b> |
| <b>Fundraisers</b>                         |                      |                      |             |
| Crockstar Dinner Club 2020/Chili 2019      | 1,500.00             | 237.50               | 16%         |
| Evergreen sales                            | 6,000.00             | 4,093.40             | 68%         |
| TMEA Monument Alumni Fund                  | 9,000.00             | N/A                  | N/A         |
| Mattress                                   | 5,000.00             | N/A                  | N/A         |
| Mulch Fundraiser                           | 5,000.00             | 3,639.25             | 73%         |
| <b>Total Fundraisers</b>                   | <b>\$ 26,500.00</b>  | <b>\$ 7,970.15</b>   | <b>30%</b>  |
| Membership 2021-2022                       | 6,500.00             | 8,251.67             | 127%        |
| <b>Merchandise</b>                         |                      |                      |             |
| Game Sale/Pop-ups                          | 4,000.00             | 15,104.40            | 378%        |
| Summer Pre-Sale                            | 2,000.00             | 5,257.00             | 263%        |
| Winter Gear & Ornament Sale                | 2,000.00             | 435.00               | 22%         |
| <b>Total Merchandise</b>                   | <b>\$ 8,000.00</b>   | <b>\$ 20,796.40</b>  | <b>260%</b> |
| <b>Rebates and Donations</b>               |                      |                      |             |
| Amazon Smile                               | 400.00               | 145.07               | 36%         |
| Donations                                  | 1,000.00             | 2,280.00             | 228%        |
| Scrip Rebates                              | 0.00                 | 0.00                 | N/A         |
| <b>Total Rebates and Donations</b>         | <b>\$ 1,400.00</b>   | <b>2,425.07</b>      | <b>173%</b> |
| Unapplied Cash Payment Income              |                      |                      |             |
| <b>Total Income</b>                        | <b>\$ 110,900.00</b> | <b>\$ 115,902.55</b> | <b>105%</b> |
| <b>Gross Profit</b>                        | <b>\$ 110,900.00</b> | <b>\$ 115,902.55</b> | <b>105%</b> |
| <b>Expenses</b>                            |                      |                      |             |
| <b>Booster Operating Expenses</b>          |                      |                      |             |
| Accounting                                 | 500.00               | N/A                  | N/A         |
| Credit Card Monthly Fee                    | 1,000.00             | 216.99               | 22%         |
| Discretionary                              | 800.00               | N/A                  | N/A         |
| Office Supplies                            | 100.00               | 61.16                | 61%         |
| Quickbooks                                 | 1,000.00             | 1,016.21             | 102%        |
| PO Box Rental                              | 132.00               | 132.00               | 100%        |
| Sr. Gifts/Flowers                          | 300.00               | 470.00               | 157%        |
| Tax Prep                                   | 500.00               | N/A                  | N/A         |
| TX Sales Tax                               | 2,000.00             | N/A                  | N/A         |
| Webhosting Expense                         | 500.00               | 500.00               | 100%        |
| Cost of Goods Sold: conc/merch/auction/mem | 18,000.00            | 15,645.86            | 87%         |
| <b>Total Booster Operating Expenses</b>    | <b>\$ 24,832.00</b>  | <b>\$ 18,042.22</b>  | <b>73%</b>  |
| <b>Celebration and Recruiting</b>          |                      |                      |             |
| Band Banquet                               | 8,000.00             | N/A                  | N/A         |
| UIL/Senior Shirts                          | 2,000.00             | 2,163.50             | 108%        |
| <b>Total Celebration and Recruiting</b>    | <b>\$ 10,000.00</b>  | <b>\$ 2,163.50</b>   | <b>22%</b>  |

(estimated 3/7/2022)

|   |                      |                     |            |
|---|----------------------|---------------------|------------|
| Clinic Professional Services              |                      |                     |            |
| AMS                                       | 6,600.00             | 0.00                | 0%         |
| <b>McAnally</b>                           | <b>3,000.00</b>      | <b>2,300.00</b>     | <b>77%</b> |
| <b>Total Clinic Professional Services</b> | <b>\$ 9,600.00</b>   | <b>\$2,300.00</b>   | <b>24%</b> |
| Director Requests                         |                      |                     |            |
| AHS Band Campus Fund                      | 800.00               | N/A                 | N/A        |
| TMEA Monuments                            | 9,000.00             | N/A                 | N/A        |
| AHS Travel                                | 29,000.00            | 29,000.00           | 100%       |
| AMS Band Campus Fund                      | 7,500.00             | 230.99              | 3%         |
| AHS Equipment / Instruments               | 0.00                 | 0.00                | N/A        |
| McAnally Band Campus Fund                 | 800.00               | N/A                 | N/A        |
| McAnally Smart Music                      | 1,551.00             | 1,551.00            | 100%       |
| <b>Total Director Requests</b>            | <b>\$ 48,651.00</b>  | <b>\$ 30,781.99</b> | <b>63%</b> |
| Financial Aid                             |                      |                     |            |
| College Scholarships                      | 10,000.00            | N/A                 | N/A        |
| <b>Subsidy - Pvt lessons</b>              | <b>8,000.00</b>      | <b>6,175.06</b>     | <b>77%</b> |
| <b>Total Financial Aid</b>                | <b>\$ 18,000.00</b>  | <b>\$ 6,175.06</b>  | <b>34%</b> |
| Start Up Expense (FY23)                   | \$ 3,000.00          | N/A                 | N/A        |
| <b>Total Expenses</b>                     | <b>\$ 114,083.00</b> | <b>\$ 59,462.77</b> | <b>52%</b> |

Other Accounts (Campus Accts)

|  |                   |
|--|-------------------|
| AMS starting balance                   | \$5,000.00        |
| AMS Campus Fundraiser                  | \$10,231.00       |
| Paid to Perform America (Chicago Trip) | (\$2,372.10)      |
| AMS Popcorn Invoice                    | (\$3,510.75)      |
| <b>AMS Current Balance</b>             | <b>\$9,348.15</b> |

|                                 |                   |
|---------------------------------|-------------------|
| McAnally starting balance       | \$2,000.00        |
| Check to McAnally Campus Fund   | (\$2,000.00)      |
| McAnally Campus Fundraiser      | \$9,465.00        |
| McAnally Cookie Dough Invoice   | (\$4,192.00)      |
| <b>McAnally Current Balance</b> | <b>\$5,273.00</b> |

**ABB Cash On Hand (07March2022) \$83,307**