

Aledo Band Boosters Budget v Actual- April 11, 2022

	FY2022	Actual	% Budget	
Income				
Business Sponsorships	3,500.00	3,500.00	100%	
Concessions				
Games	12,000.00	12,839.88	107%	
Contests (All-reg/Solo/Ens)	1,000.00	2,366.00	237%	
Total Concessions	\$ 13,000.00	\$ 15,205.88	117%	
Events				
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	
Total Events	\$ 52,000.00	\$ 58,015.38	112%	
Fundraisers				
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	3,692.28	74%	
Total Fundraisers	\$ 26,500.00	\$ 8,023.18	30%	
Membership 2021-2022	6,500.00	8,251.67	127%	
Merchandise				
Game Sale/Pop-ups	4,000.00	15,484.40	387%	Pop-up sale @AAI opening day - \$380
Summer Pre-Sale	2,000.00	5,257.00	263%	
Winter Gear & Ornament Sale	2,000.00	435.00	22%	
Total Merchandise	\$ 8,000.00	\$ 21,176.40	265%	
Rebates and Donations				
Amazon Smile	400.00	145.07	36%	
Donations	1,000.00	2,280.00	228%	
Scrip Rebates	0.00	0.00	N/A	
Total Rebates and Donations	\$ 1,400.00	2,425.07	173%	
Unapplied Cash Payment Income				
Total Income	\$ 110,900.00	\$ 116,597.58	105%	
Gross Profit	\$ 110,900.00	\$ 116,597.58	105%	
Expenses				
Booster Operating Expenses				
Accounting	500.00	N/A	N/A	
Credit Card Monthly Fee	1,000.00	926.78	93%	
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	16,220.72	90%	
Total Booster Operating Expenses	\$ 24,832.00	\$ 19,326.87	78%	
Celebration and Recruiting				
Band Banquet	8,000.00	N/A	N/A	
UIL/Senior Shirts	2,000.00	2,163.50	108%	
Total Celebration and Recruiting	\$ 10,000.00	\$ 2,163.50	22%	

Clinic Professional Services			
AMS	6,600.00	0.00	0%
McAnally	3,000.00	2,300.00	77%
Total Clinic Professional Services	\$ 9,600.00	\$2,300.00	24%
Director Requests			
AHS Band Campus Fund	800.00	47.63	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	2,351.00	1,551.00	66%
Total Director Requests	\$ 48,651.00	\$ 30,781.99	63%
Financial Aid			
College Scholarships	10,000.00	N/A	N/A
Subsidy - Pvt lessons	8,000.00	8,163.70	102%
Total Financial Aid	\$ 18,000.00	\$ 8,163.70	45%
Start Up Expense (FY23)	\$ 3,000.00	N/A	N/A
Total Expenses	\$ 114,083.00	\$ 62,736.06	55%

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)
AMS Current Balance	\$9,348.15
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)
McAnally Current Balance	\$5,273.00

ABB Cash On Hand (11April2022) \$77,961