Aledo Band Boosters
Proposed Budget Overview: FY2022 (Sept 2021 - Aug 2022)

	FY2022	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2024
Income													
Business Sponsorships	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions													
Games	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contests	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Concessions	**$ 13,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 12,000.00**	**$ 1,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Events													
Play-a-thon	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auction Concert & Dinner	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Swing Dance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Events	**$ 52,000.00**	**$ 0.00**	**$ 23,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25,000.00**	**$ 0.00**	**$ 4,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fundraisers													
Crockstar Dinner Club 2020/Chili 2019	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evergreen sales	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMEA Monument Alumni Fund	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mattress	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Mulch Fundraiser	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fundraisers	**$ 26,500.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 1,500.00**	**$ 9,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Membership 2021-2022	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise													
Game Sale/Pop-ups	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Income -Summer Pre-Sale	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Gear & Ornament Sale	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Merchandise	**$ 8,000.00**	**$ 4,000.00**	**$ 2,000.00**	**$ 0.00**	**$ 2,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Rebates and Donations													
Amazon Smile	400.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	1,000.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
Scrip Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rebates and Donations	**$ 1,400.00**	**$ 200.00**	**$ 0.00**	**$ 100.00**	**$ 100.00**	**$ 300.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 0.00**
Unapplied Cash Payment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	**$ 110,900.00**	**$ 14,200.00**	**$ 25,000.00**	**$ 6,100.00**	**$ 3,600.00**	**$ 9,300.00**	**$ 42,100.00**	**$ 1,100.00**	**$ 9,100.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 0.00**
Gross Profit	**$ 110,900.00**	**$ 14,200.00**	**$ 25,000.00**	**$ 6,100.00**	**$ 3,600.00**	**$ 9,300.00**	**$ 42,100.00**	**$ 1,100.00**	**$ 9,100.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**	**$ 0.00**
Expenses													
Booster Operating Expenses													
Accounting	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Credit Card Monthly Fee	1,000.00	100.00	100.00	100.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Discretionary	800.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00
Office Supplies	100.00	33.00	0.00	0.00	0.00	34.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Quickbooks	1,000.00	0.00	0.00	200.00	0.00	200.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
PayPal Fees	800.00	70.00	70.00	70.00	70.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	0.00
Venmo Fees	200.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PO Box Rental	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Gifts/Flowers	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Prep	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TX Sales Tax	2,000.00	145.00	145.00	145.00	145.00	145.00	155.00	160.00	160.00	160.00	160.00	160.00	160.00
Webhosting Expense	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Goods Sold: conc/merch/auction/mem	18,000.00	7,500.00	7,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Booster Operating Expenses	**$ 25,832.00**	**$ 8,520.00**	**$ 8,155.00**	**$ 3,635.00**	**$ 405.00**	**$ 634.00**	**$ 370.00**	**$ 675.00**	**$ 908.00**	**$ 675.00**	**$ 875.00**	**$ 375.00**	**$ 230.00**
Celebration and Recruiting													
Band Banquet	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
UIL/Senior Shirts	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Celebration and Recruiting	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Clinic Professional Services													
AMS	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
McAnally	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Clinic Professional Services	**$ 9,600.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,200.00**	**$ 1,500.00**	**$ 2,200.00**	**$ 1,500.00**	**$ 0.00**
Director Requests													
AHS Band Campus Fund	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMEA Monuments	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHS Travel	29,000.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
AMS Band Campus Fund	7,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
AHS Equipment / Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McAnally Band Campus Fund	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
McAnally Smart Music	1,551.00	0.00	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Director Requests	**$ 48,651.00**	**$ 0.00**	**$ 1,551.00**	**$ 0.00**	**$ 19,800.00**	**$ 9,000.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 2,300.00**	**$ 11,500.00**	**$ 1,500.00**	**$ 0.00**	**$ 0.00**
Financial Aid													
College Scholarships	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy for Band Students-Pvt lessons	8,000.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	666.00	666.00	666.00	666.00
Total Financial Aid	**$ 18,000.00**	**$ 667.00**	**$ 667.00**	**$ 667.00**	**$ 667.00**	**$ 667.00**	**$ 667.00**	**$ 667.00**	**$ 667.00**	**$ 666.00**	**$ 444.00**	**$ 444.00**	**$ 444.00**
Total Expenses	**$ 112,083.00**	**$ 9,187.00**	**$ 10,373.00**	**$ 6,302.00**	**$ 20,872.00**	**$ 10,301.00**	**$ 2,537.00**	**$ 6,842.00**	**$ 10,075.00**	**$ 14,341.00**	**$ 5,019.00**	**$ 2,319.00**	**$ 674.00**
Net Operating Income	**-$ 1,183.00**	**$ 5,013.00**	**$ 14,627.00**	**-$ 202.00**	**-$ 17,272.00**	**-$ 1,001.00**	**$ 39,563.00**	**-$ 5,742.00**	**-$ 975.00**	**-$ 14,241.00**	**-$ 4,919.00**	**-$ 2,219.00**	**-$ 674.00**
Other Expenses													
Start Up for following year	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Unearned Income													
McAnally Campus Fundraiser	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMS Campus Fundraiser	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Other Non-ABB Income or Deposits													
ABB Beginning Balance Forward	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Passthrough Expenses (disbursed UI)	-$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00