TALGON	BAND BOO			
April 5	i, 2024 - Ma	iy 1, 2024		
	2023-24	Proposed	4/5/2024	
	Budget	Budget	through	Year-to-Date
		Amendment	5/1/2024	
	<u></u>		<u> </u>	£44,000,04
Beginning Balance	\$14,920.00		\$0.00	\$16,800.06
Banquet Ticket Sales Income	\$5,000.00		\$2,580.38	\$2,580.38
Donations	\$4,468.00		¢5 518 00	\$7 120 <i>4</i> 0
Corporate Donations and Grants Inc Membership Income	\$3,957.00		\$5,518.00 \$0.00	\$7,130.40 \$3,957.00
Restaurant Night Income	\$0.00		\$0.00	\$0.00
Sponsor Income	\$0.00		\$2,250.00	\$6,000.00
Other Income	\$756.00		\$0.00	\$757.14
Fundraisers			,	
Band Competition Income	\$16,700.00		\$0.00	\$17,325.12
Rock-a-thon Income	\$18,000.00		\$0.00	\$18,015.88
Butter Braids Income	\$1,666.00		\$0.00	\$1,666.00
Poinsettias Income	\$3,560.00		\$0.00	\$3,559.21
Mattress Sale Income	\$708.00		\$0.00	\$708.00
Crazy Socks Income	\$0.00		\$1,954.00	\$2,254.00
Bites at the Lake Income	\$3,000.00		\$0.00	\$1,812.04
Spirit Items Income	\$2,415.00		\$0.00	\$2,507.92
Summer BBQ Income	\$3,450.00		\$0.00	\$3,450.00
Marching and Guard Events				
Contest and Game Meals Income	\$21,083.00		\$0.00	\$21,083.34
Winter Guard Meals Income	\$500.00		\$0.00	\$0.00
Uniform Income	\$36,762.00		\$0.00	\$36,761.09
Winter Guard Uniform Income	\$2,500.00		\$0.00	\$0.00
Pass Through Winter Guard Show T-shirt Income	\$500.00		\$0.00	\$0.00
Winter Guard Event Tickets Income	\$500.00		\$0.00	\$0.00
Activity Fee Income	\$48,000.00		\$0.00	\$45,731.48
Transfer From Savings	\$3,000.00		\$0.00	\$3,000.00
Sales Tax Income	\$350.00		\$0.00	\$260.51
TOTAL INCOME INC BEGINNING	\$191,445.00	\$0.00	\$12,302.38	\$195,099.06
EXPENSES				
Administrative Expense	\$515.00		\$0.00	\$514.90
Banquet Expense	\$5,400.00		\$0.00	\$1,034.00
Bank Fees Expense	\$20.00		\$40.29	\$55.64
Chaperone Expense	\$100.00		\$0.00	\$163.21
Hospitality Expense	\$400.00 \$210.00		\$0.00	\$217.56 \$210.00
Postage Expense	\$210.00 \$100.00		\$0.00 \$0.00	· · · ·
Safety Supplies Expense Scholarships and Awards Expense	\$100.00 \$2,350.00		\$0.00 \$0.00	\$9.45 \$500.00
Senior Gifts	\$2,350.00		\$837.21	\$300.00
Uniform Maintenance Expense	\$250.00		\$0.00	\$153.26
Website Expense	\$450.00		\$0.00	\$371.67
Clinician/Contest Fees	ψ100.00		20.00	<i>431</i> 1.07
Percussion Instruction	\$2,063.00		\$0.00	\$2,062.50
Colorguard Instruction	\$5,000.00		\$0.00	\$5,000.00
Contest Fees Expense	\$1,050.00		\$0.00	\$1,050.00
ME Financial Aid Expense	\$3,500.00		\$60.00	\$765.00
Color Guard/Winter Guard				
Winter Guard Uniform Expense	\$2,500.00		\$0.00	\$0.00
Winter Guard Entry Fee Expense	\$670.00		\$0.00	\$669.18
Winter Guard Meal Expense	\$500.00		\$0.00	\$0.00
Winter Guard Props, Flags, Floor Ex	\$1,500.00		\$0.00	\$1,510.00

	¢4.405.00		¢0.00	Ć 4 495 00
Winter Guard Program Design Expe			\$0.00	\$4,185.00
Vinter Guard Volunteer Tickets Exp	\$200.00		\$0.00	\$0.00
Fundraisers	AC 511 55			<i>t</i>
Band Competition Expense	\$6,541.00		\$0.00	\$6,540.30
Rock-a-thon Expense	\$1,220.00		\$0.00	\$1,207.74
Butter Braids Expense	\$73.00		\$0.00	\$72.60
Poinsettias Expense	\$1,859.00		\$0.00	\$1,858.15
Bites at the Lake Expense	\$125.00		\$105.85	\$280.85
Spirit Items Expense	\$3,000.00		\$0.00	\$2,266.78
Summer BBQ Expense	\$2,380.00		\$0.00	\$2,372.50
Marching Events				
Equipment and Supplies Expense	\$1,000.00		\$0.00	\$721.77
Contest and Game Meals Expense	\$16,655.00		\$0.00	\$16,654.70
Popsicles Expense	\$296.00		\$0.00	\$292.09
Shako Covers Expense (current yea	\$0.00		\$0.00	\$0.00
Shako Covers Expense (deposit for	\$0.00		\$0.00	\$0.00
Jniform Expense (current year)	\$19,117.00		\$0.00	\$19,116.90
Jniform Expense (deposit for next y	\$18,200.00		\$0.00	\$0.00
Show Props Expense	\$3,291.00		\$0.00	\$3,290.76
Show Props Expense (deposit for ne	\$3,000.00		\$0.00	\$0.00
Show Flags, Poles Expense	\$3,075.00		\$0.00	\$3,030.90
Driver Training Expense	\$300.00		\$0.00	\$0.00
Ultimate Drill Book Expense	\$1,750.00		\$0.00	\$0.00
Big Rig Upkeep Fund Expense	\$12,000.00		\$0.00	\$4,662.95
Concert Season				
Percussion Supplies Expense	\$4,100.00		\$0.00	\$3,066.93
ncoming Marching Camp Meals	\$300.00		\$0.00	\$558.00
Pass Through	÷======			+200130
Winter Guard Show T-shirt Expense	\$500.00		\$0.00	\$0.00
Winter Guard Event Tickets Expense			\$0.00	\$0.00
Director's Fund/Activity Fee Expense			\$0.00	\$45,434.34
Operating Funds for 2024-2025 Exp			\$0.00	\$0.00
Deraung Funds for 2024-2025 Exp Transfer To Savings	\$12,500.00		\$0.00	\$0.00
Sales Tax Expense	\$0.00		\$0.00	\$252.42
	\$350.00 \$191,445.00	\$0.00	\$0.00 \$1,043.35	\$252.42
Vote: Contest and Game Meals Expense	. ,	• • • • •		· ·
		\$12,302.38	anectors and visitin	ig sluderils
This month's income: This month's expenses:		\$1,043.35		
Plus beginning balance: Funds belonging to FBBC: Plus Sales Tax 2022 Income:		\$1,043.33		
		\$11,259.03		
		\$64,370.31		
		\$04,370.31		
Minus Sales Tax 2022 Income: Minus Sales Tax 2022 Expense:		\$0.00		
CHECKING ACCOUNT BANK BALANCE		\$0.00 \$64,370.31		
STECKING ACCOUNT B		ψ04,570.51		
	2023-24	Proposed	4/5/2024	
	Planned	Budget	through	Year-to-Date
	Fidilieu	Amendment	5/1/2024	rear-to-Date
Savings Beginning Balance		Amenument	5/1/2024	\$4E 242 47
Savings Beginning Balance			¢0.00	\$15,313.17
Savings Transfer from Checking			\$0.00	\$0.00
avings Interest Income			\$0.00	\$97.60
In Dummenth From al lun			\$0.00	\$62.72

			\$0.00	\$160.32
TOTAL SAVINGS INCOME				
TOTAL SAVINGS INCOME Savings Transfer to Checking			\$0.00	\$0.00
TOTAL SAVINGS INCOME Savings Transfer to Checking Big Rig Upkeep Expense	\$6,238.11		\$0.00 \$0.00	\$0.00 \$3,000.00
TOTAL SAVINGS INCOME Savings Transfer to Checking Big Rig Upkeep Expense Scholarship for Eliana Streeter	\$500.00		\$0.00 \$0.00 \$0.00	\$0.00 \$3,000.00 \$0.00
McBurnett Fund Income TOTAL SAVINGS INCOME Savings Transfer to Checking Big Rig Upkeep Expense Scholarship for Eliana Streeter McBurnett Fund Expense			\$0.00 \$0.00	\$0.00 \$3,000.00
TOTAL SAVINGS INCOME Savings Transfer to Checking Big Rig Upkeep Expense Scholarship for Eliana Streeter	\$500.00		\$0.00 \$0.00 \$0.00	\$0.00 \$3,000.00 \$0.00