

**Checking Account Balance
September, 2014**

Band (Gross Checking Account)	38,904.23
----- Commitments	
Arcettes	(5,084.98)
Brian Gould Scholarship - 2015 Grad.	(400.00)
Future Band Uniform Purchases	(2,665.00)
Dry Cleaning & Repair of Uniforms	(2,480.00)
Band (Net Checking Account)	<u>28,274.25</u>
----- Investments	
Gross Mutual Fund Investment	28,000.00
Interest from Investments	2,674.51
Present (Net) Investment Balance	<u>30,674.51</u>
 TOTAL CHECKING & INVESTMENTS	 <u>58,948.76</u>

Band Camp - 2014

----- Edinboro University - Deposit Band Camp ('14)	(750.00)
C & C Interstate Truck - Truck Deposit Band Camp ('14)	(1,000.00)
Copying of Band Camp Forms	(188.40)
Instructors at Camp (7 * \$500)	(3,500.00)
Supplies & Copying - Kaylee Flynt	(95.54)
Walmart - Supplies and Expenses	(61.52)
Walmart - Supplies and Expenses	(4.17)
Country Fair - Gas for Rental Truck	(60.00)
Speedway - Gas for Rental Truck	(31.56)
Speedway - Gas for Rental Truck	(41.14)
Country Fair - Gas for Rental Truck	(55.99)
Budget Truck Rental	(640.00)
Bradley Allen - String, Paint & Music	(150.83)
David Frey - 1st Aid, Plates & Cups	(279.60)
Miscellaneous Cash Payments from Petty cash for supplies	(165.00)
Subtotal	<u>(7,023.75)</u>
 General Revenue	
Prepayments	300.00
Registration Payments by Cash	3,568.00
Registration Payments by Check	25,373.98
Registration Payments by Credit Card	6,716.00
Overpayments on Registration & Refunded	(240.62)
Subtotal	<u>35,717.36</u>

****Note****

FYI - There were 140 students at band camp. Per registration camp cost \$226/student, \$31,640 collected during registration applied to band camp.

FYI - Waiting on final Edinboro invoice which I believe will be around > \$28,000 (\$200 * 140). Last year invoice was \$31,439 (\$196.50/student).

General Uniform Expenses

Part of the Registration Fee (T-shirt, Shoes, Gloves, & Spats, etc.)	
Miscellaneous Uniform supplies for Elizabeth Heston	(15.00)
Midwest Band & Front Line Accessories - Shoes	(679.80)
American Direct Marketing - T-shirt	(794.08)
Midwest Band & Front Line Accessories - Shoes, gloves, etc.	(1,898.08)
Midwest Band & Front Line Accessories - Shoes	(170.49)
Midwest Band & Front Line Accessories - Return Shoes	133.50
Subtotal	<u>(3,423.95)</u>

Tag Day Fundraiser

David Frey - Supplies	(45.51)
Guissippe's - Pizza	(199.62)
David Frey - Supplies	(27.66)
Money Collected	7,349.52
Money Collected	30.00
Letter Request Returned from Residents	121.00
Subtotal	<u>7,227.73</u>

Band's - Past Month's Expenses & Revenue

Selling Pillows	400.00
Selling Old Uniforms	200.00
Donation from Alumni - E-mail & Letter Campaign	825.00
Registration Fee Set Aside for Future Uniforms \$10/student	1,240.00
Subtotal	<u>2,665.00</u>

Memorial Day - South Euclid Parade	100.00
Lunch - Pizza for students cleaning band room	(55.00)
Brown 'N Gold Fundraiser	3,700.00
Borodi Music - Repairing Tubes	(5,500.00)
Dry Cleaning Uniforms	(130.00)
Elizabeth Heston - Supplies for Uniforms	(28.87)
Affinity Insurance - Annual Renewal Policy for Theft	(120.00)
Sale of Stadium Chairs	180.00
Sale of Miscellaneous Band Supplies - Gloves, Spats, etc.	97.00

Arcette Account

Balance Prior Revenue & Expenses	408.63
World Stride Heritage Performance - Group Deposit	(1,800.00)
Loan from Band for Group Deposit	500.00
Zoup (HRG3 Inc. Fundraiser	423.05
Cash Donations	400.00
Fundraisers - Zoup, Car Wash & BBQ	1,250.00
Cash Donations	300.00
Algy Team Inc.- Final Payment for Uniforms	(2,350.00)
Zoup Grand Opening Fundraiser	742.50
Arena Football Fundraiser - 50/50 Raffle	1,993.80
Seasonal Sporting Goods - Band Jackets (20 jackets)	(1,000.00)
Seasonal Sporting Goods - Spiritwear	(541.00)
Seasonal Sporting Goods - T-shirts	(60.00)
Spiritwear Order	541.00
T-shirt Order	39.00
Start-up Fee	238.00
Band to help Fund 20 uniforms at \$200	4,000.00
Total	<u><u>5,084.98</u></u>

History of Expenses & Activities

Year 2012

OMEA Solo & Ensemble Competition ('12)	981.81
Dry Cleaning Uniforms - End of Year ('12)	(760.00)
Repair of Instruments ('12)	(5,440.00)
Affinity Insurance Group-Fidelity Insurance ('12)	(120.00)

Year 2013

Purchase of Drum Harnesses ('13)	(2,794.35)
Tag Day Revenue & Expense ('13)	8,153.94
Band T-shirts ('13)	(1,130.83)
Band shoes ('13)	(2,825.70)
Band Camp Expenses ('13) - 160 students (\$241/kid)	(38,480.73)
OMEA District 7 - 7 Band students playing at CSU ('13)	(286.00)
Snacks for Visiting Bands at Home Football Games ('13)	(194.85)
Band Banquet Costs ('13)	(3,375.52)
Miscellaneous Band Supplies ('13)	(141.87)
Jeff DeRoche - Percussion Instruction ('13)	(2,760.00)
OMEA District 7 Winter Concert ('13)	(666.00)
OMEA District 7 - Jr. High Honors Band (Spring, '13)	(100.00)
OMEA Solo & Ensemble Competition ('13)	767.21
OMEA Large Group Jr. High Competition ('13)	(260.00)
New Band Uniforms (Hats, ect. for 150 Students) ('13)	(78,827.13)
Algy Trimmings Inc. - Arcettes Uniforms ('13)	(2,350.00)
Trophies & Awards for Seniors ('13)	(141.00)
Baldwin Wallace University - Nadya Thomas Scholarship	(100.00)

Year 2014

Band Camp Expenses ('14)	(7,023.25)
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