

## TJHSST Band Boosters, Inc. Profit & Loss Budget Overview

July 2014 through June 2015

Jul '14 - Jun 15

**Income**

**01 CONTRIBUTIONS**

01 Donations 800.00

**Total 01 CONTRIBUTIONS** 800.00

**03 PARTICIPANT ASSESSMENTS**

Curricular Band Assessments

01 Curricular Band Fee 4,050.00

02 Curricular Band Supplement 8,400.00

**Total Curricular Band Assessments** 12,450.00

TJMC Assessments

01 TJMC Assessment 1 (Fee) 15,000.00

02 TJMC Assessment 2 55,000.00

**Total TJMC Assessments** 70,000.00

WG&DL Participant Fees 21,000.00

**Total 03 PARTICIPANT ASSESSMENTS** 103,450.00

**04 INTEREST** 42.00

**06 FUNDRAISING EVENTS**

05-a-Raffles 500.00

06 TJ Showcase 3,500.00

07 Jazz Cabaret 300.00

11 Uncategorized Income 5,000.00

**Total 06 FUNDRAISING EVENTS** 9,300.00

**07 SALES**

01 Citrus 6,000.00

03 Scrip - Band' Share 4,000.00

06 License Plate Frames 330.00

07 White House Ornaments 700.00

11 Spiritwear 1,200.00

**Total 07 SALES** 12,230.00

**Total Income** 125,822.00

**Expense**

**15 POSTAGE** 95.00

**16-1 CURRICULAR BAND**

01 CB - Admin Expense 80.00

02 CB - Instrument Expense 400.00

04 CB - Competition Fees 300.00

07 CB - Instructional Fees 6,000.00

09 CB - Awards 1,000.00

10 Curricular Band-Concertwear 3,075.00

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11 CB - Dry Cleaning	350.00
12 CB - Concertwear Fund	1,175.00
13 CB - Concert Reception	20.00
15 CB - Pre-Concert Meals	50.00
<b>Total 16-1 CURRICULAR BAND</b>	<b>12,450.00</b>

**16-2 MARCHING BAND**

01 TJMC Show Design&Instruction	17,000.00
02 TJMC Music Fees	800.00
03 TJMC Competition Expense	2,500.00
04 TJMC Leadership Camp	2,000.00
05 TJMC Equipment Expense	4,000.00
06 TJMC Uniforms & Accessories	3,500.00
07 TJMC - Dry Cleaning Expenses	500.00
08 TJMC - Uniform Fund	5,000.00
09 TJMC Orkney Trip	45,000.00
11 TJMC OtherTransportationCost	5,000.00
12 TJMC Administrative & Awards	500.00
13 TJMC Pre-Game Meals	50.00
<b>Total 16-2 MARCHING BAND</b>	<b>85,850.00</b>

**16-3 WINTER GUARD & DRUM LINE**

02 WG&DL-ShowDesign&Instruction	11,600.00
03 WG&DL - Set Expense	600.00
04 WG&DL - Equipment Expense	800.00
05 WG&DL-Compete/MembershipFees	3,000.00
06 WG&DL - Transportation Costs	5,000.00
10 WG&DL - Uniforms	3,000.00
<b>Total 16-3 WINTER GUARD &amp; DRUM LINE</b>	<b>24,000.00</b>

**16-4 OTHER EXPENSES**

01 Scholarship	2,000.00
<b>02 ADMINISTRATION</b>	
01 Admin - Insurance-Bond	250.00
02 Corporation Registration Fee	26.00
04 Admin - Band Booster Awards	500.00
05 Admin - Supplies and fees	200.00
15 Admin - Web Site Hosting	100.00
<b>Total 02 ADMINISTRATION</b>	<b>1,076.00</b>
<b>Total 16-4 OTHER EXPENSES</b>	<b>3,076.00</b>

**Total Expense** 125,471.00

**Net Income** 351.00