

# ODS Band Performing Arts Parents Association FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$7,950.59</b>
<b>A Membership</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Family	\$2,000.00	-	\$2,000.00
Booster	\$1,000.00	-	\$1,000.00
Drum Major	\$1,000.00	-	\$1,000.00
Business	\$1,500.00	-	\$1,500.00
Donations/Friend	\$500.00	-	\$500.00
<b>A Membership Totals</b>	<b>\$6,000.00</b>	<b>-</b>	<b>\$6,000.00</b>
<b>B Fundraisers / Other Income</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Fall Community Concert	-	-	-
Poinsettias	\$600.00	-\$300.00	\$300.00
THE Dance	\$3,000.00	-\$600.00	\$2,400.00
Dinner & Concert	\$3,500.00	-\$1,500.00	\$2,000.00
Winter Shout Outs/Programs	\$200.00	-	\$200.00
Spring Shout Outs	\$600.00	-	\$600.00
Restaurant Nights	\$500.00	-	\$500.00
Band Spirit Items	\$200.00	-\$200.00	-
<b>B Fundraisers / Other Income Totals</b>	<b>\$8,600.00</b>	<b>-\$2,600.00</b>	<b>\$6,000.00</b>
<b>C Concerts and Instructors</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Band Awards	-	-\$600.00	-\$600.00
Band shirts	\$600.00	-\$525.00	\$75.00
District Band shirts	-	-\$300.00	-\$300.00
Jazz band shirts	\$350.00	-\$350.00	-
Flute Instructor	-	-\$1,000.00	-\$1,000.00
Clarinet Instructor	-	-\$1,000.00	-\$1,000.00
French Horn Instructor	-	-\$600.00	-\$600.00
Percussion Instructor	-	-\$1,400.00	-\$1,400.00
Drum Set Instructor	-	-\$500.00	-\$500.00
Low Brass Instructor	-	-\$1,500.00	-\$1,500.00
Judges Fees	\$600.00	-\$300.00	\$300.00
Music & Equipment	-	-\$1,800.00	-\$1,800.00
Spring Trip	\$6,000.00	-\$8,620.00	-\$2,620.00
VMEA	-	-\$70.00	-\$70.00
<b>C Concerts and Instructors Totals</b>	<b>\$7,550.00</b>	<b>-\$18,565.00</b>	<b>-\$11,015.00</b>

<b>D Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Auditor	-	-\$150.00	-\$150.00
Bank Fees	-	-\$50.00	-\$50.00
Bonding/Insurance all PAPA	\$100.00	-\$250.00	-\$150.00
Copier all PAPA	\$100.00	-\$300.00	-\$200.00
MoneyMinder	-	-\$170.00	-\$170.00
Office Supplies	-	-\$200.00	-\$200.00
Scholarship	-	-\$500.00	-\$500.00
Sight Reading Factory	-	-\$250.00	-\$250.00
Smart Music	-	-\$1,000.00	-\$1,000.00
Uniforms	-	-\$100.00	-\$100.00
Website Hosting	-	-\$60.00	-\$60.00
Director's Discretionary Fund	-	-\$500.00	-\$500.00
<b>D Admin Totals</b>	<b>\$200.00</b>	<b>-\$3,530.00</b>	<b>-\$3,330.00</b>
<b>Grand Totals</b>			
	<b>\$22,350.00</b>	<b>-\$24,695.00</b>	<b>-\$2,345.00</b>
<b>Projected bank balance if on budget</b>			<b>\$5,605.59</b>