

**ODS Band Performing Arts Parents Association
Annual Report 2019 Financial Year**

A Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Family	1,198.25	-	1,198.25	2,000.00	-801.75
Booster	1,122.52	-	1,122.52	1,000.00	122.52
Drum Major	900.00	-	900.00	1,000.00	-100.00
Business	350.00	-	350.00	1,500.00	-1,150.00
Donations/Friend	20.00	-	20.00	500.00	-480.00
Total	3,590.77	-	3,590.77	6,000.00	-2,409.23

B Fundraisers / Other Income	Income	Expenses	Net Actual	Net Budget	More/-Less
Fall Community Concert	710.00	490.00	220.00	250.00	-30.00
Braided Bread	3,591.00	2,167.00	1,424.00	1,600.00	-176.00
Poinsettias	358.83	-	358.83	300.00	58.83
THE Dance	-	-	-	2,400.00	-2,400.00
Dinner & Concert	-	-	-	2,000.00	-2,000.00
Winter Shout Outs/Programs	130.00	-	130.00	200.00	-70.00
Spring Shout Outs	-	-	-	600.00	-600.00
Restaurant Nights	-	-	-	500.00	-500.00
Band Spirit Items	-	177.00	-177.00	-	-177.00
Total	4,789.83	2,834.00	1,955.83	7,850.00	-5,894.17

C Concerts and Instructors	Income	Expenses	Net Actual	Net Budget	More/-Less
Band Awards	-	-	-	-600.00	600.00
Band shirts	1,617.00	1,428.00	189.00	75.00	114.00
District Band shirts	384.00	402.00	-18.00	-300.00	282.00
Jazz band shirts	490.00	362.25	127.75	-	127.75
Flute Instructor	-	160.00	-160.00	-1,000.00	840.00
Clarinet Instructor	-	280.00	-280.00	-1,000.00	720.00
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	-	-	-	300.00	-300.00
Music & Equipment	-	336.37	-336.37	-1,800.00	1,463.63
Spring Trip	-	-	-	-2,620.00	2,620.00
VMEA	-	305.00	-305.00	-70.00	-235.00
Total	2,491.00	3,273.62	-782.62	-11,015.00	10,232.38

D Admin	Income	Expenses	Net Actual	Net Budget	More/-Less
Auditor	-	100.00	-100.00	-150.00	50.00
Bank Fees	-	-	-	-50.00	50.00

D Admin	Income	Expenses	Net Actual	Net Budget	More/-Less
Bonding/Insurance all PAPA	-	238.00	-238.00	-150.00	-88.00
Copier all PAPA	-	121.74	-121.74	-200.00	78.26
MoneyMinder	-	159.00	-159.00	-170.00	11.00
Office Supplies	-	-	-	-200.00	200.00
Scholarship	-	-	-	-500.00	500.00
Sight Reading Factory	-	166.40	-166.40	-250.00	83.60
Smart Music	-	1,288.00	-1,288.00	-1,000.00	-288.00
Uniforms	-	48.75	-48.75	-100.00	51.25
Website Hosting	-	-	-	-60.00	60.00
Total	-	2,121.89	-2,121.89	-2,830.00	708.11

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	10,871.60	8,229.51	2,642.09	5.00	2,637.09

Bank Accounts	07/01/2019 Balance	06/30/2020 Balance	Last Reconciled	Summary for the Period	
BB&T ODS PAPA Band	5,832.98	8,475.07	08/30/2019	Starting Total	5,832.98
				Income	10,871.60
				Expenses	- 8,229.51 2,642.09
				Ending Total	8,475.07
Total	5,832.98	8,475.07			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____