

Budget
2019-2020

Income

40000 - Fundraising Activities

40600 - Concert

40610 - Concert Revenue 1,000.00

40620 - Concert expenses 0.00

Total 40600 - Concert 1,000.00

40900 - Poinsettia Sales

40910 - Poinsettia Sales Revenue 500.00

40920 - Poinsettia Sales Expenses -415.00

Total 40900 - Poinsettia Sales 85.00

41200 - Spirit Wear

41210 - Spirit Wear Revenue 3,000.00

41220 - Spirit Wear Expenses -3,000.00

Total 41200 - Spirit Wear 0.00

41400 - Ravens Fundraising

41410 - Ravens Fundraising Income 4,000.00

41415 - Raven Fundraising Tips 0.00

41420 - Ravens Fundraising Expense 0.00

Total 41400 - Ravens Fundraising 4,000.00

41500 - Scrip/Giant Sales

41510 - Scrip Sales Revenue 25,000.00

- Financial Assistance Fund 1,500.00

- Senior student accounts 962.00

41515 - Scrip net fees recieved 1,400.00

41520 - Scrip Sales expenses -23,000.00

Total 41500 - Scrip Sales 5,862.00

41800 - Mattress Fundraising

41810 - Mattress Fundraising Revenue 6,000.00

41820 - Mattress Fundraising Expenses 0.00

Total 41800 - Mattress Fundraising 6,000.00

41900 - Restaurant Night Fundraising

41910 - Restaurant Night Revenue 500.00

Total 41900 - Restaurant Night Fundraising 500.00

Total 40000 - Fundraising Activities 17,447.00

43400 - Patrons

43410 - Corporate Contributions 2,000.00

43450 - Individual and Family 15,000.00

Total 43400 - Patrons 17,000.00

44000 - Spring Trip

44010 - Spring Trip Revenue- CY 0.00

44020 - Spring Trip Expenses - CY 0.00

Total 44000 - Spring Trip 0.00

45000 - Investments

45030 - Interest-Savings, Short-term CD 10.00

Total 45000 · Investments	10.00
46400 · Other Types of Income	
46430 · Temp Restricted Account Revenue	5.00
Total 46400 · Other Types of Income	<u>5.00</u>
Total Income	<u>34,462.00</u>
Gross Profit	34,462.00
Expense	
46000 · Music Department - General	
46100 · Instruments and related items	2,200.00
46200 · Uniforms	
46250 · Concert Dress Uniforms	
46260 · Concert Dress Maintenance Fees	-12,000.00
46270 · Concert Dress expenses	2,000.00
Total 46250 · Concert Dress Uniforms	<u>-10,000.00</u>
46300 · Marching Band Uniforms	
46320 · Marching Band Uniforms Revenue	-3,000.00
46330 · Marching Band Uniform expenses	1,000.00
Total 46300 · Marching Band Uniforms	<u>-2,000.00</u>
Total 46200 · Uniforms	<u>-12,000.00</u>
46500 · Band Picnic/Homecoming Luncheon	
46510 · Homecoming Luncheon Revenue	-2,500.00
46520 · Homecoming Luncheon Expenses	2,500.00
Total 46500 · Homecoming Luncheon	<u>0.00</u>
46700 · Band Camp	
46710 · Winter Band Camp Revenue	-4,200.00
46720 · Winter Band Camp Expenses	4,200.00
Total 46700 · Band Camp	<u>0.00</u>
46800 · Winter Orchestra Camp	
46810 · Winter Orchestra Camp Revenue	-2,125.00
46820 · Winter Orchestra Camp Expenses	2,125.00
Total 46800 · Winter Orchestra Camp	<u>0.00</u>
Total 46000 · Music Department - General	<u>-9,800.00</u>
50010 · Music Department Expenses	
51000 · Marching Band Season Expenses	13,400.00
51500 · Marching Band Season Revenue	-14,500.00
52000 · Music, Equipment and Supplies	
52010 · Choirs	2,800.00
52020 · Orchestra	3,850.00
52030 · Concert Bands Expenses	4,250.00
52050 · Marching Band Equipment	6,150.00
Total 52000 · Music, Equipment and Supplies	<u>17,050.00</u>
53000 · Other Music Expenses	
53100 · Scholarships	2,000.00
53200 · Honoraria	19,000.00
53300 · Discretionary Funds	500.00
53400 · Awards & Receptions	1,000.00

53450 - Financial Assistance	1,500.00
53550 - PTA & AHS Staff support	100.00
53600 - Professional Development	1,000.00
Total 53000 - Other Music Expenses	25,100.00
Total 50010 - Music Department Expenses	41,050.00
59000 - General & Administrative	
59100 - General Liability Insurance	560.00
59200 - Postage	50.00
59300 - Printing & Copying	150.00
59400 - Bank Service Charges	0.00
59500 - Office supplies	600.00
59600 - PayPal fees	550.00
59700 - Health and Wellbeing	0.00
- Transfer to Reserve (Marching Band uniforms)	5,000.00
59800 - Registration fee - State of MD	50.00
Total 59000 - General & Administrative	6,960.00
Total Expense	38,210.00
Net Income	-3,748.00