

TTMS Band Boosters
Profit & Loss Budget vs. Actual

Budget	2022-2023		2019-2020	
	Budget	Actual	Budget	Actual
INCOME				
GF1 - Fundraising Income				
All County Concerts/T-shirts	\$9,000.00	\$0.00	\$ 8,500.00	\$ 9,414.64
Sponsorships	\$3,000.00	\$2,600.00	\$ 3,500.00	\$ 3,312.60
WMS Event tickets	\$300.00	\$0.00	\$ -	\$ 765.58
Restaurant Night Cash Back	\$750.00	\$0.00	\$ -	\$ 407.26
GF1 - Fundraising Income - Other	\$1,600.00	\$0.00	\$ -	\$ -
Total GF1 - Fundraising Income	\$14,650.00	\$2,600.00	\$ 12,000.00	\$ 13,900.08
FS - Annual Fair Share Payments				
FS - Annual Fair Share Payments	\$21,000.00	\$13,382.00	\$ 15,000.00	\$ 13,197.86
FS - Annual Fair Share Payments - Other	\$0.00	\$0.00	\$ -	\$ 427.79
Total FS - Annual Fair Share Payments	\$21,000.00	\$13,382.00	\$ 15,000.00	\$ 13,625.65
GF2 - Band Sprirt Sales				
GF2 - Band Sprirt Sales Other	\$0.00	\$500.00	\$ -	\$ 2,110.15
1-Spirit T-Shirts	\$1,200.00	\$1,789.00	\$ 1,200.00	\$ 317.10
2-Spirit Hoodies	\$1,000.00	\$1,015.00	\$ 1,100.00	\$ -
3-Other Logo Items	\$0.00	\$0.00	\$ -	\$ -
Total GF2 - Band Sprirt Sales	\$2,200.00	\$3,304.00	\$ 2,300.00	\$ 2,427.25
GF3 - Performance Income				
Donations at Performance	\$300.00	\$0.00	\$ 400.00	\$ 308.00
Concession Sales	\$100.00	\$0.00	\$ 150.00	\$ -
GF3 - Performance Income - Other	\$0.00	\$0.00	\$ -	\$ -
Total GF3 - Performance Income	\$400.00	\$0.00	\$ 550.00	\$ 308.00
FS - Fieldtrip Fees				
FBA Solo Ensemble	\$250.00	\$0.00	\$ 1,500.00	\$ 231.46
Panthers Event Tickets Sales	\$0.00	\$0.00	\$ -	\$ -
FS - Fieldtrip Fees - Other	\$0.00	\$0.00	\$ -	\$ -
Total FS - Fieldtrip Fees	\$250.00	\$0.00	\$ 1,500.00	\$ 231.46
GF4 - Other Income				
Charity Cashback (Amazon Smile, etc.)	\$250.00	\$65.76	\$ -	\$ 21.63
Bank Interest	\$0.00	\$0.19	\$ -	\$ -
Credit Card Processing Fees	\$0.00	\$120.00	\$ -	\$ -
GF4 - Other Income - Other	\$0.00	\$0.00	\$ -	\$ -
Total GF4 - Other Income	\$250.00	\$185.95	\$ -	\$ 21.63
TOTAL INCOME	\$38,750.00	\$19,471.95	\$ 31,350.00	\$ 30,514.07

EXPENSE				
FS1 - Clinicians Costs	\$10,000.00	\$4,000.00		
FS1 - Clinicians Costs - Other	\$1,500.00	\$0.00	\$ -	\$ 6,100.00
Jazz	\$0.00	\$0.00	\$ 400.00	\$ -
Woodwind	\$0.00	\$0.00	\$ 4,800.00	\$ -
Percussion	\$0.00	\$0.00	\$ 1,000.00	\$ -
Brass	\$0.00	\$0.00	\$ 3,300.00	\$ -
Total FS1 - Clinicians Costs	\$11,500.00	\$4,000.00	\$ 9,500.00	\$ 6,100.00
FS2 - Performance FS Cost				
Bus Rental	\$2,600.00	\$0.00	\$ 2,000.00	\$ 2,655.13
Student Food & Drinks	\$800.00	\$491.57	\$ 620.00	\$ 910.79
4-FBA Solo & Ensemble Registration	\$1,900.00	\$63.00	\$ 1,000.00	\$ 857.50
1-AllState/AllCounty Auditions	\$500.00	\$305.00	\$ -	\$ 398.00
2-Jazz Festival Registration	\$200.00	\$0.00	\$ 200.00	\$ 213.80
3-MPA Registration Fees	\$500.00	\$596.00	\$ 700.00	\$ 200.00
Music Programs	\$100.00	\$461.97	\$ -	\$ 23.58
Panthers Event Tickets	\$0.00	\$0.00	\$ -	\$ -
FS2 - Performance FS Cost - Other	\$0.00	\$0.00	\$ -	\$ -
Decorations & Stage	\$100.00	\$0.00	\$ 100.00	\$ -
6-Spring Awards	\$1,200.00	\$0.00	\$ 800.00	\$ -
5-FBA Piano Accompaniment	\$2,800.00	\$0.00	\$ 2,400.00	\$ -
Total FS2 - Performance FS Cost	\$10,700.00	\$1,917.54	\$ 7,820.00	\$ 5,258.80
GF1 - Fundraising Costs				
AllCounty T-Shirts Costs	\$3,100.00	\$0.00	\$ 2,800.00	\$ 3,532.96
WMS Evnts Tickets	\$600.00	\$0.00	\$ -	\$ 663.00
BMEA Commissions	\$1,800.00	\$0.00	\$ 1,600.00	\$ -
GF1 - Fundraising Costs - Other	\$0.00	\$0.00	\$ -	\$ -
Total GF1 - Fundraising Costs	\$5,500.00	\$0.00	\$ 4,400.00	\$ 4,195.96
FS3 - Uniforms				
Polo Shirts	\$2,000.00	\$3,497.50	\$ 1,100.00	\$ 1,057.50
Tuxedo, Vests, Bow Ties	\$900.00	\$825.37	\$ 600.00	\$ 543.90
FS3 - Uniforms - Other	\$500.00	\$399.12	\$ -	\$ -
Total FS3 - Uniforms	\$3,400.00	\$4,721.99	\$ 1,700.00	\$ 1,601.40
GF2 - Band Spirit Costs				
1-Spirit T-Shirt Costs	\$500.00	\$1,657.50	\$ 600.00	\$ 792.38
2-Hoodies Cost	\$1,000.00	\$999.50	\$ 720.00	\$ 621.25
BandRoom Decoration & Improvement	\$0.00	\$0.00	\$ 400.00	\$ -
GF2 - Band Spirit Costs - Other	\$0.00	\$500.00	\$ -	\$ -
3-Other Logo Purchases	\$0.00	\$0.00	\$ 200.00	\$ -
4-Spirit Day & Rewards Party	\$500.00	\$0.00	\$ 50.00	\$ -
Total GF2 - Band Spirit Costs	\$2,000.00	\$3,157.00	\$ 1,970.00	\$ 1,413.63
FS4 - Instrument & Music Costs				

Sheet Music & Original Scores	\$1,000.00	\$60.06	\$ 1,000.00	\$ 938.98
Music Supplies	\$300.00	\$25.67	\$ 300.00	\$ 299.16
FS4 - Instrument & Music Costs - Other	\$0.00	\$0.00	\$ -	\$ -
Emergency Repairs	\$500.00	\$0.00	\$ 2,000.00	\$ -
Total FS4 - Instrument & Music Costs	\$1,800.00	\$85.73	\$ 3,300.00	\$ 1,238.14
GF4 - Administrative Costs				
Music Association Membership Fees	\$500.00	\$520.00	\$ 630.00	\$ 490.00
Website, Email Hosting, Charms	\$350.00	\$127.16	\$ 395.00	\$ 349.00
Annual Filing, Insurance, 990-N Tax	\$150.00	\$184.80	\$ 112.00	\$ 154.20
Flyers, Letters & Copying	\$150.00	\$85.59	\$ 150.00	\$ 76.26
Paypal, Bank Charges, Financial Costs	\$100.00	\$150.27	\$ -	\$ -
PO Box Corporate Address	\$200.00	\$182.00	\$ -	\$ -
Photographer, Photos	\$500.00	\$0.00	\$ -	\$ -
GF4 - Administrative Costs - Other	\$0.00	\$0.00	\$ -	\$ -
Total GF4 - Administrative Costs	\$1,950.00	\$1,249.82	\$ 1,287.00	\$ 1,069.46
GF3 - Performance Costs				
GF3 - Performance Costs - Other	\$0.00	\$0.00	\$ -	\$ 150.00
Auditorium Rental	\$750.00	\$0.00	\$ 800.00	\$ -
Concession Purchases	\$100.00	\$0.00	\$ 75.00	\$ -
Total GF3 - Performance Costs	\$850.00	\$0.00	\$ 875.00	\$ 150.00
FairShare Incentives				
October Band Challenges	\$50.00	\$0.00	\$ 50.00	\$ 25.37
FS Early Payment Rebate	\$1,000.00	\$0.00	\$ 400.00	\$ -
FairShare Incentives - Other		\$50.00	\$ -	\$ -
Total FairShare Incentives	\$1,050.00	\$50.00	\$ 450.00	\$ 25.37
Payroll Expenses	\$0.00	\$0.00	\$ -	\$ -
TOTAL EXPENSE	\$38,750.00	\$15,182.08	\$ 31,302.00	\$ 21,052.76
Net Ordinary Income	\$0.00	\$4,289.87	\$ 48.00	\$ 9,461.31
Other Income/Expense	\$0.00	\$0.00	\$ -	\$ -
Other Expense	\$0.00	\$0.00	\$ -	\$ -
Ask My Accountant	\$0.00	\$0.00	\$ -	\$ -
Total Other Expense	\$0.00	\$0.00	\$ -	\$ -
Net Other Income				
NET INCOME	\$0.00	\$4,289.87	\$ 48.00	\$ 9,461.31

Income Cross Verification

\$650.00 \$70.00 \$250.00 \$1,000.00 \$180.00 \$250.00 \$200.00

\$500.00 \$800.00 \$1,150.00 \$950.00 \$501.00 \$350.00 \$150.00 \$200.00 \$1,000.00

\$250.00 \$250.00
\$1,340.00 \$359.00 \$90.00
\$665.00 \$350.00

\$36.13 \$28.63 \$1.00
\$0.02 \$0.01 \$0.02 \$0.02 \$0.12
\$116.00 \$4.00

Expense Cross Verification

\$4,000.00

\$325.73	\$90.37	\$75.47
\$48.00	\$15.00	
\$305.00		
\$596.00		
\$461.97		

\$1,800.00	\$1,697.50
\$645.00	\$180.37
\$399.12	

\$800.00	\$857.50
\$999.50	

\$250.00	\$250.00
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\$40.11 \$19.95
\$25.67

\$200.00 \$290.00 \$30.00
\$31.16 \$96.00
\$39.80 \$145.00
\$53.49 \$32.10
\$35.50 \$110.00 \$4.77
\$182.00

\$50.00

\$700.00 \$550.00 \$600.00 \$800.00 \$200.00 \$4,601.00 \$230.00 \$100.00





