

10/20/20

Beginning Balance			\$	18,992.98
Support "Rainy Day" Fund				-7,500.00
Income	Program Enrichment Fees			
	Semester 1	100 @ \$75.00		\$7,500.00
	Semester 2	100 @ \$150.00		\$15,000.00
	"Rainy Day" Fund to supplement S1 Fees			\$7,500.00
	Activities			
	Evening of Chamber Music			\$0.00
	Winter Extravaganza			\$0.00
	Awards Banquet			\$0.00
	Fundraising			
	Snap Raise			\$1,000.00
	Mixed Bags			\$0.00
	Corporate Sponsorships			\$3,000.00
	Belk Charity			\$0.00
	World's Finest Chocolate			\$1,000.00
	Other Income			
	Spirit Wear			\$500.00
	Field Trips			\$1,200.00
	Miscellaneous Donations			\$500.00
	Miscellaneous Income			\$500.00
	Bank Reimbursements/Interest			\$50.00
	Separate Budget			
	Annual Trip			\$0.00
	Conservatory			\$0.00
	Pass-Through			
	District Honor Orchestra			\$200.00
	All State Orchestra			\$450.00
	Polos			\$0.00
	Solo & Ensemble			\$0.00
		Total Income		\$38,400.00
		Total Funds	\$	57,392.98
Expenses	Activities			
	Performance Costs			\$1,500.00
	Orchestra Camp			\$3,000.00
	Awards Banquet			\$2,200.00
	Winter Extravaganza			\$0.00
	Evening of Chamber Music			\$0.00
	Priority			
	Sectionals/Clinicians			\$11,000.00
	Artist in Residency Project			\$1,000.00
	School Fees (LGPE, Other Memberships)			\$1,000.00
	Music Literature/Online Resources			\$5,000.00
	Equipment/Supplies			\$1,800.00
	Professional Development			\$1,000.00
	Field Trips			\$1,000.00
	Leadership Training			\$1,000.00
	Instrument Maintenance/Repair			\$2,000.00
	Fundraising			
	Mixed Bags			\$0.00
	Fundraising Expense			\$500.00
	Other Expense			
	Spirit Wear			\$2,500.00
	Audit Fees			\$1,000.00
	Booster Administration Fees (Quickbooks, CutTime, Website)			\$600.00
	Miscellaneous Expense			\$1,000.00
	Bank Fees			\$350.00
	Hospitality			\$300.00
	Separate Budget			
	Annual Trip			\$0.00
	Conservatory			\$0.00
	Pass-through			
	District Honor Orchestra			\$200.00
	All State Orchestra			\$450.00
	Polos			\$0.00
	Solo & Ensemble			\$0.00
		Expense Total		\$38,400.00
Reserve + Cover Carry over expenses from 2019-2020 school year		Ending Balance	\$	11,492.98