

Approved PTMB Budget 2018-2019

<u>Item</u>	<u>2017-2018 approved</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Approved</u>
Accounting Fees	\$1,000.00	\$750.00	\$1,000.00
Band Banquet	\$13,000.00	\$11,112.64	\$13,000.00
Band Camp (CAL U, pizza, senior shirts, etc.)	\$42,000.00	\$39,097.25	\$42,000.00
Band Festival	\$5,500.00	\$4,782.46	\$5,500.00
BF student expenses (uniform/equip)	\$2,750.00	\$2,467.70	\$2,750.00
Celebrations			
Choir	\$750.00	TBD	\$1000.00
Orchestra	\$750.00	\$625.41	\$750.00
General Band Classes	\$250.00	0	\$500.00
Equipment	\$1000.00	0	\$1,000.00
Funnel Cakes	\$5,000.00	\$3,379.43	\$5,000.00 (potential new fryers)
Holland Bulbs	\$900.00	\$588.94	\$900.00 ¹
Hospitality (MB Snacks)	\$1,000.00	\$1,056.07	\$1,000.00 ²
Liability Insurance	\$700.00	\$642.00	\$700.00
Leadership Camp	\$1,600.00	\$1,015.00	\$1,200.00 ³
Lottery Calendar	\$6,600.00	\$3,665.00 \$565.00 (expenses) \$3,100 (payouts)	\$6,600.00 ⁴
MB Student costs (polos, DCI, gloves, shoes)	\$4,250.00	\$3,133.00	\$4,250.00 ⁵
Meatballs/Music	\$14,000.00	\$14,142.86	\$15,000.00 ⁶

¹ Sales for 2017 were lower than 2018. Recommend keeping budget the same in case sales increase again.

² Keep the same. As per Mr. Hyskell will not be supplying snacks to other bands next year.

³ Approved with Lorne. Only DM will attend FJM. Leave money in for CG clinic. Last year...\$640 for FJM and \$375 for CG clinic.

⁴ Budget is based upon total payout number.

⁵ Last year no DCI so keep in budget in event of change.

⁶ Includes \$5250.00 in start up money for cash boxes.

Other Expenses (Yearbook ad, checks)	\$1,500.00	\$410.78 ⁷	\$1,500.00
Postage, Mailing Service	\$150.00	\$ ⁸ 60.00	\$150.00
New Shed	\$5,000.00	0	\$5,000.00 ⁹
Sarris Candy	\$0	\$2,226.60	\$2,500.00
Scholarship	\$4,000.00	\$4,000.00	\$4,000.00
Spiritwear	600.00	\$601.25	\$600.00
Strombolis	\$4,200.00	\$2,332.93	\$4,200.00 ¹⁰
Senior Recognition	\$500.00	\$335.00	\$500.00
Website Design and Maintenance	\$2,000.00	\$1,165.15 ¹¹	\$2,000.00
Total	\$119,000.00	\$96,589.47	\$122,300.00

Early Fiscal Year Payments 2018-2019

Web Site Design Maintenance	\$400
Liability Insurance	\$650
Accounting Services	\$700
FJM	\$1200
Funnel Cake Supplies	\$1500
Funnel Cake Equipment	\$600
Band Camp	\$22,500.00
Band Festival	\$4000
Total	\$31,550.00

Prepared 5/7/18

⁷ Yearbook ad: \$300; checks-\$110.78

⁸ Overnight fees for important checks.

⁹ In event shed is not built/paid for by July 1, 2018

¹⁰ Last year stromboli sales were better. (4,033.64) Keep the same in hopes it will do better next year.

¹¹ JFW: \$712; Mailchimp: \$120; Go Daddy: \$333.15 (paid for 3 years)