



April 1, 2019

Attendance: Sonya Baratta, Marla Becker, Debora Bowles, Rob Cebriak, Kevin Dengel, Rod Dickerson, Kristine Gross-Squillante, Chris Lutz, Greg Miller, David Prater, Deb Stemen

Call to Order: 7:36 p.m.

Approval of Minutes: Motion to approve 3/4/19 Minutes; Kevin Dengel 1st, Deb Stemen 2nd

Treasurer's Report—Deb Stemen

- See Report
- Transferred the Commission Fund to the Commission Fund Savings Account. Current balance is \$2,214.60.
 - Mr. Miller: "We've paid \$500 of the \$3000, I think."
- Amazon Smiles will be sending a donation of \$114.28 for this quarter.
- Lacrosse concessions have brought in \$575.60 thus far.

Assistant Treasurer's Report—Marla Becker

- Since last we met, band and orchestra families have purchased \$4,350 in Giant Eagle and Kohl's gift cards, earning \$217.50 for student trip accounts.
- Current Trip account balances total \$2287.85 in student accounts and \$2028.05 in the General Trip Fund.
- The first Orchestra New York trip payment to which fundraising credits can be applied is later this month, so I'll be requesting a list of registrants from Bob Rogers this week and get to work on that. I'll be emailing statements to travelers with fundraising balances ahead of time.

Director's Reports

Mrs. Ballard—Middle School East Band
Not Present

- Thanks so very much for your continued support of all our students.
- Successful concert for 6th Band, 7th Band, Woodwind Choir and Jazz Band on March 5.

- Thanks to GLIMB for the support with the All-District Jazz Festival. Dr. Azzarra was magical with our students!
- Jazz Band and Woodwind Choir performed for the school talent show on March 22.
- Several ensembles and soloists are preparing for OMEA Solo & Ensemble.
- Currently, plans are being finalized for MSE 8th Band to participate in OMEA Large Group at Capital University on May 15.
- MSE 6th, 7th and 8th Band Spring concert will be held at MSW on May 6.
- Directors are working to finalize dates and registration for the 2019 Kick-Off Camp. Plans are to ask students to prepay a nominal registration fee to off-set the t-shirt purchase for the camp. If a student does not attend the camp, they will receive their t-shirt during the first week of school.

Mr. Bradshaw—Middle School South Band

Not Present

- Since last we met, the GMSS Jazz Band has been very busy with performances. They performed twice for the GMSS Dinner Theater. The jazz band provided music during the dinner portion of the evening before the choir performed their musical. Then, on March 19, they performed for the District Jazz Festival. It was a wonderful evening of jazz from all of our jazz students and an inspiring performance by Chris Azzara! Thanks to Kelly Shellhammer for organizing this event and inviting us to perform, and thanks to GLIMB for helping to bring in Dr. Azzara! He gave some wonderful clinics for our middle school students while he was here.
- Students from the 7th and 8th grade bands have been preparing music for solo and ensemble on April 13 at Central Crossing High School. Thank you, GLIMB for providing the entry fees and making this event possible for our students to attend.
- All three MSS concert bands are in the midst of preparing music for our Spring band concert on May 7 at 7:30 p.m. in the GMSW Auditorium. In addition to this performance, the 7th grade and 8th grade bands will each perform at the OMEA Junior High Large Group Adjudicated Event at Capital University on May 15–16.
- Thank you for your continued support of our programs!

Mr. Cebriak—Lincoln High School bands

- We are very proud of the bands' performances at district contest. All four bands earned Superior ratings for the second year in a row (including all 1's for sight reading, which is what we want to see) and qualified to state. Freshman and Gold Bands earned straight 1's. (Comment sheets distributed for those who would like to see them.)
- Thursday is the OSU Symphonic Band/Gold Band combined concert at 7:30 p.m., ending around 9 p.m. Each band will perform two pieces and they will combine for two more. We're excited to welcome back alumni Maggie McCarter, Emma Koors, and Krista Staten, who are part of the OSU band. Silver, Blue, and Freshman Bands will be attending the concert as well. Thank you to Mrs. Stamas, Mr. Slates, and Mrs. Stepp for organizing the dinner for the two bands.

- Mrs. Squillante, latest update on restoration/preservation of pictures?
 - Kristine Gross-Squillante: I've made an initial call, I'm waiting for decent weather because I don't want to carry them out in the rain.
- Can we get anyone to help hang the two pictures framed by Mrs. Klamfoth?
 - Rod Dickerson volunteered.
- Tuesday, April 30, Gold rehearsal 7–9 p.m.
- State Band and Choir is May 3–4. We will know more about the size of the event after registration closes this Saturday, but I'm anticipating more than 40 bands. It looks like both stages will run both days, with Saturday's last groups not starting until around 2:00. If the choir number rises and we can't find someone to host the overflow, we may need to host it at MSS, and I'm not sure that the choir boosters will be able to help over there. I will communicate with Mr. Slates, Mrs. Bowles, Mr. Prater, Mrs. Stamas, and all of the officers as to the needs and the schedule.
- Band Council has been working with the Fab Lab and art teacher Ashley Lawson to design a vinyl wrap to cover the orange/green/brown cupboard doors in the band room, using funds from the results of last year's Coin Wars.
- Thank you for all of your support!

Mr. Dengel—Lincoln High School orchestras, Middle School East Orchestra

- Since our last meeting, the middle school orchestras had very successful concerts, on March 7, 20, and 21 at Middle School West. Our next performances are May 15, 22, and 23. Students will be evaluating and nominating various pieces to perform, via the Stanton's Sheet Music 'Listening Lab.' It is great to hear the conversations and deliberations while they listen: "Sounds too easy," "Hmmm... sounds too hard for us right now," "We should do this because at our high school reunion I want to talk about how we played 'Chicken Foot Transplant,'" "This doesn't sound enough like the original," etc.
- Looking ahead to May, the high school orchestras' Finale Concert is May 14 and our Awards Night & Senior Farewell are May 21, both in the GLHS Auditorium.
- This morning, all GLHS Orchestra families received a reminder for spring concession sign-ups. Included in this email was information about a position for an orchestra volunteer coordinator. We will see who responds in the coming week.

Mr. Kinser—Middle School South Orchestra
Not Present

Mr. Miller—Middle School West Band, Lincoln High School Silver Band

- Since last we met... The MSW Jazz Band performed at the All-District Jazz Festival on Tuesday, March 19 and at the MSW Talent Show on Friday, March 22. Thanks to GLIMB for supporting Chris Azzara's appearance for the Jazz Festival — his sessions with our 6th grade students and with the district's music staff were terrific as well!
- Coming up soon... On Friday morning, the MSW Jazz Band and Woodwind Choir will perform a demonstration assembly for 3rd, 4th, and 5th grade students at Goshen Lane Elementary.
- MSW students will perform in 13 events for OMEA Solo and Ensemble on Saturday, April 13 at Central Crossing High School. Thanks to GLIMB for providing fees for this event!

- All three Middle School West bands have begun working on music for the final concert of the year on Tuesday, May 21. The 8th grade band is also planning to perform in the OMEA Large Group Contest at Capital University on Wednesday, May 15.
- Marching percussion auditions will be held on Tuesday, May 14, with music available on Monday, May 6 and an optional after-school help session on Thursday, May 9.
- Thanks for all you do!

Ms. Ross—Middle School West Orchestra
Not Present

Mrs. Shellhammer—Lincoln High School Jazz bands
Not Present

- The 25th Annual All-District Jazz Festival was a positive experience for our students. Many of the older high school students said that Chris Azzara presented the best clinic they have ever attended. Thank you for your help in sponsoring Chris' visit to Gahanna!
- This Wednesday, April 3 during the school day, The Huntertones (a group out of Brooklyn but made up of mostly OSU grads) will present a clinic to our jazz band students. This clinic is sponsored by the Jazz Arts Group of Columbus. Jazz I has performed a couple of their tunes.
- Both Jazz bands will be performing at the TriC Jazz Festival held at Westlake HS on April 9. Each band will perform 2–3 pieces and participate in an after-performance clinic on stage. The students will also have the opportunity to participate in jam sessions and master classes throughout the day as well as listen to other high school jazz bands. The Master Classes will be given by members of the University of North Texas One-O'clock Lab Band. This is a wonderful opportunity for our students to rub elbows with members of this fine ensemble. The North Texas jazz program, started more than 70 years ago, was the first of its kind in the nation and has been a model for other programs throughout the world. Plans are being made to leave Westlake HS for dinner and then return for a 7 p.m. concert given by the One O'Clock Lab Band. The North Texas group is directed by Alan Baylock, composer of "El Abrazo," commissioned in 2011 by GLIMB.
- And our final event of the year is quickly approaching — Jazz Nite is April 26. This features many of our seniors. Melanie Ryan and Kelley Henry are the parents who do a great deal of the organizing for this event.
- As always, thank you for your support of the jazz band program, especially this time of year when you provide our transportation, fees, dinner and guest artist expenses. Our students are very fortunate to have your support!

Committee Reports

Concession Report—Jim Slate
Not Present

Hospitality Report—Nicki Stamas, Sarah Stepp
Not Present

Uniform Report—Bryon Marusek
Not Present

Volunteer Report—Deborah Bowles

- For the OSU/Gold band dinner, Nicki can't stay, so Chi Carlucci and Deb Stemen are going to help serve.
- We have a very busy week coming up: track, track and lacrosse. I need to get with Jim to get pizza and maybe Chik-fil-A because the track events are huge. We will be using the Visitor booth for track relays.
- We need volunteers for State OMEA's: parking, food and cashiers. We'll get instant soup for the choir people.
- We're trying to recruit more volunteers.
- A game got moved from Big Walnut to Gahanna because of field conditions.
- When we hosted the Orchestra OMEA's overflow here, we used the round coolers for drinks. The coolers need to be covered since they say Pepsi on them.
 - Consensus: let's check with the Fab Lab to get this moving. Maybe put band and orchestra logos on them?

New Business

●The Nominating Committee still has to meet and decide on replacement officers and committee chairs for next year (Volunteer Coordinator, Orchestra Volunteer Coordinator, Treasurer, Secretary and President-Elect).

Old Business

- Sonya Baratta: The safe is in the booth and it's working out very well (testing it in the Home booth to see how it goes before getting an additional safe in time for Fall sports).
- Mr. Miller: (Regarding scanning GLIMB financial records) I ran about half a ream of paper through the copier scanner and it was about 17 MB (compact PDF type, 300x300 resolution). It all seemed to work pretty well and took about 5 minutes to scan. I recommend doing it this way instead of buying a scanner.
- We've been using the Home booth for Spring sports. It is working well: we seem to get more customers.

Adjournment

Motion to Adjourn: 8:40 p.m., Rod Dickerson 1st, Kevin Dengel 2nd

Respectfully submitted,
Kristine Gross-Squillante, GLIMB Secretary

Minutes Report—Byron Manner
Not Present

Volunteer Report—Dorothy Bowler

For the OUNGOld board Jim and Nicki will stay in the Cafeteria and Deb Steffen are going to help serve.
We have a very busy week coming up. Track back and lacrosse. I need to get with Jim to get pizza and maybe (I think) because the track event is on Friday. We will be using the Visitor Booth for track relays.
We need volunteers for State OMAA. Parking, food and cashiers. We'll get instant soup for the drift people.
We're trying to recruit more volunteers.
A game got moved from 8:30 to 9:00 because of field conditions.
When we hosted the Ontario OMAA's event here, we used the round cozier for drinks. The cozier need to be covered since they say they're in them.
Dorothy will check with the Fed Lab to see this moving. Maybe put hand and orchestra on them.

New Business

The Nominating Committee still has to meet and decide on replacement officers and committee chairs for next year (Volunteer Coordinator, Orchestra Manager, Conductor, Treasurer, Secretary and President elect).

Old Business

Scots Barista: The safe is in the booth and it's working out very well (testing it in the Home Booth to see how it goes before getting an additional safe in case for fall sports).
Mr. Miller (Regarding scanning GIMB financial records) I've about half a ream of paper through the copier scanner and it was about 10 MB (compact PDF type, 300x300 resolution). It all seemed to work pretty well and took about 5 minutes to scan. I recommend doing it this way instead of buying a scanner.
We've been using the Home Booth for Spring sports. It is working well; we seem to get more customers.

Adjournment

Motion to Adjourn: 8:40 p.m., Rob Dickerson 1, Kevin Dengel 3

Respectfully submitted,
Kathie Gross-Duillante, GIMB Secretary

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
04/01/2019**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 03/31/19

- **Balance Sheet:**

Total Current Assets - \$119,684.18

Checking - \$89,432.56

- **Reconciliation Detail:**

Check to Fred Nylene from December still has not cleared
Ordered Giant Eagle and Kohl's gift cards totaling \$17,290

- **P & L Budget vs Actual**

Transferred the Commission Fund to the Commission Fund Savings Account.
Current balance is \$2,214.60
Amazon Smiles will be sending a donation of \$114.28 for this quarter
Lacrosse has brought in \$575.60 thus far

1:11 PM

Gahanna Lincoln Instrumental Music Boosters

04/01/19

Balance Sheet

Cash Basis

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	89,432.56
Commission Fund Savings	2,214.60
Savings Temporary Fund	4,956.36
Student Fundraising Savings	4,275.90
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
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Total Checking/Savings	119,684.18
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Total Current Assets	119,684.18
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TOTAL ASSETS	119,684.18
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	27,846.71
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Total Equity	119,684.18
	<hr/>
TOTAL LIABILITIES & EQUITY	119,684.18
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Gahanna Lincoln Instrumental Music Boosters
Reconciliation Detail
1 GLIMB Checking, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,892.08
Cleared Transactions						
Checks and Payments - 20 items						
Check	01/29/2019	5873	OMEA	X	-840.00	-840.00
Check	02/05/2019	5875	OMEA	X	-720.00	-1,560.00
Check	02/06/2019	5876	Jacob Bentley	X	-40.00	-1,600.00
Check	02/21/2019	5878	Tri-C JazzFest Cleve...	X	-450.00	-2,050.00
Check	02/28/2019	NW69...	KMM Promotions & ...	X	-2,193.25	-4,243.25
Check	02/28/2019	NW69...	Christy Rice Photogr...	X	-125.00	-4,368.25
Check	03/03/2019	NW6D...	Donatos Pizza	X	-397.00	-4,765.25
Check	03/04/2019	5881	Stanbury Uniforms, I...	X	-8,371.34	-13,136.59
Transfer	03/05/2019			X	-125.00	-13,261.59
Check	03/06/2019	5882	Bob Rogers Travel	X	-130.00	-13,391.59
Check	03/06/2019	5883	Greg Miller	X	-100.74	-13,492.33
Transfer	03/08/2019			X	-1,062.35	-14,554.68
Check	03/08/2019	NWP4...	Metcaif Design & Pri...	X	-101.25	-14,655.93
Check	03/08/2019	NWP5...	Stanton's Sheet Music	X	-13.50	-14,669.43
Check	03/11/2019	NWZ...	Heartland Banks	X	-209.50	-14,878.93
Check	03/20/2019	NXXT...	Coca-Cola Bottling Co	X	-775.00	-15,653.93
Check	03/20/2019	NXXT...	Gold Medal Products	X	-251.25	-15,905.18
Transfer	03/20/2019			X	-177.50	-16,082.68
Check	03/20/2019	NXXT...	Donatos Pizza	X	-95.00	-16,177.68
Check	03/23/2019	NY5T...	Chris Azzara	X	-419.88	-16,597.56
Total Checks and Payments					-16,597.56	-16,597.56
Deposits and Credits - 10 items						
Deposit	03/03/2019			X	2,470.00	2,470.00
Deposit	03/04/2019			X	3.89	2,473.89
Deposit	03/05/2019			X	570.00	3,043.89
Deposit	03/05/2019			X	2,500.00	5,543.89
Check	03/13/2019	5884	OMEA	X	0.00	5,543.89
Deposit	03/16/2019			X	204.25	5,748.14
Deposit	03/20/2019			X	176.00	5,924.14
Deposit	03/20/2019			X	3,550.00	9,474.14
Deposit	03/23/2019			X	106.60	9,580.74
Deposit	03/31/2019			X	3.52	9,584.26
Total Deposits and Credits					9,584.26	9,584.26
Total Cleared Transactions					-7,013.30	-7,013.30
Cleared Balance					-7,013.30	107,878.78
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/11/2018	5861	Fred Nylone		-75.00	-75.00
Check	03/14/2019	5885	OMEA		-856.00	-931.00
Check	03/29/2019	ACH	Giant Eagle, Inc.		-12,540.00	-13,471.00
Check	03/29/2019	ACH	Kohl's Credit-Gift Ca...		-4,750.00	-18,221.00
Check	03/29/2019	NY5T...	Allegra Print and Ima...		-313.97	-18,534.97
Total Checks and Payments					-18,534.97	-18,534.97
Deposits and Credits - 1 item						
Deposit	03/30/2019				88.75	88.75
Total Deposits and Credits					88.75	88.75
Total Uncleared Transactions					-18,446.22	-18,446.22
Register Balance as of 03/31/2019					-25,459.52	89,432.56
Ending Balance					-25,459.52	89,432.56

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Band Council Account	496.62	-1,765.93	2,262.55
Concession Inc			
Football - Varsity	26,782.63	36,400.00	-9,617.37
Football (Freshman, JV, MS)	3,127.57	4,050.00	-922.43
Football Playoffs/Host Stadium	24,423.11	2,000.00	22,423.11
Jazz Night	0.00	450.00	-450.00
Lacrosse	575.60	3,000.00	-2,424.40
Other	547.00	0.00	547.00
Soccer	7,256.80	8,200.00	-943.20
Square Income			
Square Fees	-64.13	0.00	-64.13
Square Income - Other	2,265.22	0.00	2,265.22
Total Square Income	<u>2,201.09</u>	<u>0.00</u>	<u>2,201.09</u>
State Band and Orchestra	1,310.00	8,600.00	-7,290.00
Track	0.00	5,000.00	-5,000.00
Total Concession Inc	<u>66,223.80</u>	<u>67,700.00</u>	<u>-1,476.20</u>
Donations			
Commission Fund to Savings Acct	1,062.35	0.00	1,062.35
Donations - Arbogast Guest Art	1,000.00		
Donations - Misc.	875.50	0.00	875.50
Performance	150.00	1,000.00	-850.00
Tag Day			
PayPal Fees	-52.25	0.00	-52.25
Tag Day - Other	29,916.60	27,000.00	2,916.60
Total Tag Day	<u>29,864.35</u>	<u>27,000.00</u>	<u>2,864.35</u>
Total Donations	<u>32,952.20</u>	<u>28,000.00</u>	<u>4,952.20</u>
Interest Inc	156.61	100.00	56.61
Rewards Programs			
Kroger	1,362.52	2,000.00	-637.48
Other -Amazon Smiles	163.45	75.00	88.45
Total Rewards Programs	<u>1,525.97</u>	<u>2,075.00</u>	<u>-549.03</u>
Spirit Wear	623.25	500.00	123.25
Total Income	<u>101,978.45</u>	<u>96,609.07</u>	<u>5,369.38</u>
Gross Profit	101,978.45	96,609.07	5,369.38
Expense			
AE & festival entry fees			
Large Group	1,560.00	3,200.00	-1,640.00
Other (Jazz, Perc., March.Fest)	740.00	850.00	-110.00
Solo & ensemble	3,449.00	4,500.00	-1,051.00
Total AE & festival entry fees	<u>5,749.00</u>	<u>8,550.00</u>	<u>-2,801.00</u>
Bank Charges and Fees	0.00	50.00	-50.00
Camps - Middle School			

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Kick Off - Band			
Kick Off - reimb./offsets	-720.00	0.00	-720.00
Kick Off - Band - Other	26.50	0.00	26.50
Total Kick Off - Band	<u>-693.50</u>	<u>0.00</u>	<u>-693.50</u>
Summer - Orchestra			
Summer - Orch. Reimb./offsets	-2,125.00	0.00	-2,125.00
Summer - Orchestra - Other	938.76	0.00	938.76
Total Summer - Orchestra	<u>-1,186.24</u>	<u>0.00</u>	<u>-1,186.24</u>
Total Camps - Middle School	<u>-1,879.74</u>	<u>0.00</u>	<u>-1,879.74</u>
Concession Exp			
Booth Change	540.00	0.00	540.00
Cafeteria & Participation Fees	0.00	700.00	-700.00
Concession Booth Equipment	0.00	1,000.00	-1,000.00
Consumables	29,570.03	36,000.00	-6,429.97
Repair & Maintenance	0.00	500.00	-500.00
Stadium CleanUp	2,050.00	1,900.00	150.00
Total Concession Exp	<u>32,160.03</u>	<u>40,100.00</u>	<u>-7,939.97</u>
Equip/Supplies/Uniform-nonreimb			
All Department	477.75	1,000.00	-522.25
Band - Equip/Supplies non-reimb			
Band Camp Expenses	1,782.00	2,000.00	-218.00
Colorguard	17.54	100.00	-82.46
Uniform Purchase - Band	8,488.34	8,494.61	-6.27
Band - Equip/Supplies non-reimb - Other	300.83	0.00	300.83
Total Band - Equip/Supplies non-reimb	<u>10,588.71</u>	<u>10,594.61</u>	<u>-5.90</u>
Orchestra Equip/Sup. non-reimb.			
Orchestra T-shirts	0.00	1,000.00	-1,000.00
Uniform Purchase - Orchestra	0.00	500.00	-500.00
Total Orchestra Equip/Sup. non-reimb.	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Equip/Supplies/Uniform-nonreimb - Other	17.64		
Total Equip/Supplies/Uniform-nonreimb	<u>11,084.10</u>	<u>13,094.61</u>	<u>-2,010.51</u>
Equip/Supplies/Uniforms-Reimb.			
HS Band - Uniforms			
HS Band - shirts,shorts,spats..			
HS Band - shirt,shorts...reimb.	-3,178.00	0.00	-3,178.00
HS Band - shirts,shorts,spats.. - Other	4,889.28	0.00	4,889.28
Total HS Band - shirts,shorts,spats..	<u>1,711.28</u>	<u>0.00</u>	<u>1,711.28</u>
HS Band Cleaning			
HS Band Cleaning fee - (reimb.)	-5,700.00	0.00	-5,700.00
HS Band Cleaning - Other	5,590.82	0.00	5,590.82
Total HS Band Cleaning	<u>-109.18</u>	<u>0.00</u>	<u>-109.18</u>
Pep Band Shirts			
Pep Band Shirts - (Reimb.,)	-250.00	0.00	-250.00
Pep Band Shirts - Other	305.00	0.00	305.00

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Pep Band Shirts	55.00	0.00	55.00
HS Band - Uniforms - Other	305.44		
Total HS Band - Uniforms	1,962.54	0.00	1,962.54
HS Orchestra - Attire			
HS Orchestra Attire - reimb.	-3,606.77	0.00	-3,606.77
HS Orchestra - Attire - Other	1,313.00	0.00	1,313.00
Total HS Orchestra - Attire	-2,293.77	0.00	-2,293.77
Instrmnt.Supplies,Music,Awards			
Instrmnt.Supplies,Music..reimb	-3,110.84	0.00	-3,110.84
Instrmnt.Supplies,Music,Awards - Other	5,384.95	0.00	5,384.95
Total Instrmnt.Supplies,Music,Awards	2,274.11	0.00	2,274.11
MS Band			
MS Band - (reimb.)	-3,738.00	0.00	-3,738.00
MS Band - Other	2,808.67	0.00	2,808.67
Total MS Band	-929.33	0.00	-929.33
MS Orchestra			
MS Orchestra- (reimb.)	-2,908.00	0.00	-2,908.00
MS Orchestra - Other	2,649.81	0.00	2,649.81
Total MS Orchestra	-258.19	0.00	-258.19
Equip/Supplies/Uniforms-Reimb. - Other	-2,603.60		
Total Equip/Supplies/Uniforms-Reimb.	-1,848.24	0.00	-1,848.24
General Expense			
Donations-Stadium	0.00	3,000.00	-3,000.00
Total General Expense	0.00	3,000.00	-3,000.00
Hospitality			
Band	1,118.66	1,700.00	-581.34
Band Meal			
Band Meal - Reimbursements	-1,512.00	0.00	-1,512.00
Band Meal - Other	1,296.00	0.00	1,296.00
Total Band Meal	-216.00	0.00	-216.00
Hospitality - Other	0.00	75.00	-75.00
Orchestra	303.30	500.00	-196.70
Total Hospitality	1,205.96	2,275.00	-1,069.04
Instruction Exp			
Auditions, Sectionals	1,365.00	1,500.00	-135.00
Band Camp - Instructors & Drill	1,130.00	1,175.00	-45.00
Field Trips - Band/Orchestra	1,515.00	1,400.00	115.00
Financial Need	220.00	200.00	20.00
Guest Artists and Clinicians	904.88	2,700.00	-1,795.12
Software	0.00	100.00	-100.00
Total Instruction Exp	5,134.88	7,075.00	-1,940.12
Instruments			
Purchase/Replacement			
Offsets Contributions-Donations	-64.00	0.00	-64.00

	Jul '18 - Mar 19	Budget	\$ Over Budget
Purchase/Replacement - Other	10,867.23	25,000.00	-14,132.77
Total Purchase/Replacement	10,803.23	25,000.00	-14,196.77
Repair	307.86	800.00	-492.14
Instruments - Other	92.99		
Total Instruments	11,204.08	25,800.00	-14,595.92
Insurance	187.00	272.00	-85.00
Music & All Other	2,470.85	2,000.00	470.85
Office Expense			
Business Cards and Magnets	252.08	150.00	102.08
Copy/Print/Programs/Posters	3,055.62	2,500.00	555.62
Office Equipment	384.94	700.00	-315.06
Supplies and Postage	359.02	250.00	109.02
Tax Prep / Legal & Prof. Fees	50.00	100.00	-50.00
Web Site Set up and Maint.	166.67	300.00	-133.33
Office Expense - Other	16.99		
Total Office Expense	4,285.32	4,000.00	285.32
Plaques & Awards	260.00	3,500.00	-3,240.00
Recording Exp. - Music CD's			
Recording (not to sell) expense	0.00	250.00	-250.00
Total Recording Exp. - Music CD's	0.00	250.00	-250.00
Registrations & Reimbursement			
Honor (All-state, OSU,...)	0.00	1,000.00	-1,000.00
Summer Camp- (Band & Orch)	300.00	750.00	-450.00
Year Long (CYSB, ...)	0.00	100.00	-100.00
Total Registrations & Reimbursement	300.00	1,850.00	-1,550.00
Scholarships - GLIMB Funded	0.00	2,000.00	-2,000.00
Travel -Trips & Field Trips			
Band Trips	245.00	3,000.00	-2,755.00
Fundraising (large) Trips			
Bob Rodgers Payments	3,435.00	0.00	3,435.00
Flocking/Stdnt.paymnts/Donation	-1,207.00	0.00	-1,207.00
Giant Eagle Funds Earned	-1,785.00	0.00	-1,785.00
Giant Eagle Purchases			
Giant Eagle Reimbursmnt/deposit	-32,825.00	0.00	-32,825.00
Giant Eagle Purchases - Other	35,700.00	0.00	35,700.00
Total Giant Eagle Purchases	2,875.00	0.00	2,875.00
Kohl's Card Funds Earned	-500.00	0.00	-500.00
Kohl's Card purchase			
Kohl's Cards Reimbrsmnt/deposit	-9,550.00	0.00	-9,550.00
Kohl's Card purchase - Other	10,000.00	0.00	10,000.00
Total Kohl's Card purchase	450.00	0.00	450.00
Total Fundraising (large) Trips	3,268.00	0.00	3,268.00
Jazz Trips			
Jazz Trip - Offsets	-1,082.00	0.00	-1,082.00

	Jul '18 - Mar 19	Budget	\$ Over Budget
Jazz Trips - Other	1,702.50	2,500.00	-797.50
Total Jazz Trips	620.50	2,500.00	-1,879.50
Orchestra Trips			
Orch Trip -Student Reimb.	-4,405.00	0.00	-4,405.00
Orchestra Trips - Other	7,490.00	1,000.00	6,490.00
Total Orchestra Trips	3,085.00	1,000.00	2,085.00
Travel -Trips & Field Trips - Other	-3,400.00		
Total Travel -Trips & Field Trips	3,818.50	6,500.00	-2,681.50
Total Expense	74,131.74	120,316.61	-46,184.87
Net Ordinary Income	27,846.71	-23,707.54	51,554.25
Net Income	27,846.71	-23,707.54	51,554.25