



April 2, 2018

Attendance: Deb Stemen, David Stemen, Nicki Stamas, Dave Prater, Greg Miller, Bryon Marusek, Chris Lutz, Kristine Gross-Squillante, Kevin Dengel, Keith Christman, Rob Cebriak, Jonathon Bradshaw, Debora Bowles, Sonya Baratta

**Call to Order:** 7:37p.m.

**Approval of Minutes:** Motion to approve 3/5/18 Minutes; Kevin Dengel 1<sup>st</sup>, Jonathon Bradshaw 2<sup>nd</sup>

**Treasurer's Report—Deb Stemen**

- See report
- We haven't spent very much. We made \$526 in concessions from lacrosse. The CD matured today: what do we want to do with it next? Rob Cebriak suggests we roll it over because there are no big extra expenses coming up/expected. Consensus is to let it roll over.

**Assistant Treasurer's Report—Marla Becker**

Not Present

- Since last we met, band and orchestra families have purchased \$11,350 in Giant Eagle and Kohl's gift cards, earning \$567.50 for student trip accounts, plus there was one flocking order.
- The next \$200 payment toward the band trip to New York is due later this month, and I will be communicating with Bob Rogers about applying any fundraising credits toward that payment in advance of the due date.
- Current Trip account balances total \$2,834.40 in student accounts and \$2,801.02 in the General Trip Fund.
- A new gift card order form is looking good, with many thanks to Dave and Kevin for their help. As far as I'm concerned, it's good to go.

**Director's Reports**

**Mrs. Ballard—Middle School East Band**

Not Present

### **Mr. Bradshaw—Middle School South Band**

•Since last we met: The Jazz Band students have been very busy performing four times within three weeks. They played two nights for the 8<sup>th</sup> grade choir's Dinner Theater production, as well as the District Jazz Festival. The jazz band will continue to rehearse for the remainder of the school year as they prepare for their final performance at the school talent show on the last day of school.

•Some of the 7<sup>th</sup> and 8<sup>th</sup> grade band students, including the Woodwind Choir, have been preparing music for Solo and Ensemble which will be held at GMSW on Saturday April 7. We have about 21 events registered from South. Thank you, GLIMB, for your help in making this event possible for our students.

•The 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> grade bands have been preparing for their next performance on May 1 at 7:30 p.m. in the GMSW auditorium. This will be the final performance of the year for the 6<sup>th</sup> and 7<sup>th</sup> grade bands. The 8<sup>th</sup> grade band will perform once more in mid-May at the OMEA Junior High Large Group Adjudicated Event.

•Thank you for your continued support of our music programs!

### **Mr. Cebriak—Lincoln High School Bands**

•Since we last met... We are very pleased with the performances of all four bands as they earned "1's" and qualified to state. This is the first time that all four bands qualified, and they earned 15 out of 16 possible 1's. Also proud that all bands earned 1's in sight-reading! Looking ahead, Freshmen, Silver, and Gold are each changing out two of their selections. Blue will change one selection while continuing to focus on sight-reading. Looking forward to doing all of this with six days shortened due to testing and one day without any of our jazz band members.

•Gold's program is very long for state, and we are planning on evening rehearsals from 7–8:30 p.m. Wednesday, April 4; Monday, April 9, and Tuesday, April 17.

•We have invited Dr. Russ Mikkelson from OSU to work with both Silver and Gold on Monday, April 16. Thank you for supporting this. We're still working on getting a clinician for Freshman and Blue Bands.

•Coming up... State Band is April 20-21. Performance times will be announced this week, but we are planning on Blue, Silver, and Gold performing on Friday night and Freshman Band performing at 9 a.m. on Saturday morning. We are hosting 37 bands (including ours) over the two-day event. We will start at 4:30 p.m. on Friday. Saturday's performances will run from 9 a.m. until 3:30 p.m. on both stages. I am giving a tentative schedule with band sizes to Deb tonight to plan for concessions. I would like to have a parent or more help with running "the bullpen"—a new way of managing our student workers. Thank you for everything you do!

### **Mr. Dengel—Lincoln High School Orchestras, Middle School East Orchestra**

•Our three middle schools each presented their Winter Concerts prior to spring break. The students have demonstrated a lot of growth. In addition to their large-group selections, students had opportunities to prepare small ensembles. This was done in an effort to instill a culture of solos and ensembles earlier in the program.

•The orchestra calendar is pretty free and clear for April, but we are preparing for the many events coming in May; including our Middle School Spring Concerts, High School 'Finale' Concert, Awards Night, and program-wide potluck at Hannah Park.

•Piper Seaton's (senior, viola) quartet was selected to participate in the Coltman Chamber Music Competition in Austin, Texas over spring break.

•This week, audition materials were released for 2018-2019 ensemble placements. Recordings will be due Saturday, April 7.

**Mr. Kinser**—Middle School South Orchestra  
Not Present

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

•Since last we met... The Middle School West bands, including the MSW 6<sup>th</sup> and 7<sup>th</sup> grade bands, woodwind choir, and jazz band, presented their Winter Band Concert on March 6. The groups performed well, and we wrapped up the February/March concert season with one more round of donations to the Commission Fund.

•The Middle School West jazz band performed for the All-District Jazz Festival on March 20 and the MSW Talent Show on March 23. Thanks to Mrs. Shellhammer for again putting together a terrific festival and to GLIMB for supporting the festival and Andy Rice's appearance.

•Coming up soon... Students at Middle School West are preparing for Solo and Ensemble, which will be held this Saturday morning at Middle School West. All 8<sup>th</sup> graders are part of an ensemble, and some 7<sup>th</sup> and 8<sup>th</sup> grade students have chosen to participate in other ensembles and/or prepare solos as well. Groups will be performing in class this week and 8<sup>th</sup> graders will be attending other performances besides their own and writing about them as part of their Solo/Ensemble assessment for this grading period.

•One more note about Solo/Ensemble – district-wide, we have 33 soloists and 30 ensembles performing. If we were to register these at the OMEA event, it would cost just over \$1000. We are paying three adjudicators a total of \$360 and providing their lunch, and GLIMB will make a small amount back in concessions, so this will cost us about half of what we pay to participate at the OMEA event. Thanks for your help in making it happen!

•The Middle School West jazz band and woodwind choir will perform for an assembly at Royal Manor Elementary on the afternoon of Friday, April 13. This will represent the final performance of the year for both groups. I will be asking for some hospitality funds to provide some sort of drink and snack to these students before we leave... probably popsicles or ice cream, if the weather gets warmer! Thanks for all you do!

**Ms. Ross**—Middle School West Orchestra  
Not Present

**Mrs. Shellhammer—Lincoln High School Jazz Bands**  
Not Present

- The Jazz Bands will travel to Capital University on April 13 to participate in their jazz festival. We will have the privilege of hearing the Stan Kenton Legacy Orchestra, observe several other high school jazz bands, participate in instrument specific clinics given by the Kenton band members, hear some of the Capital groups and receive a clinic from one of the professional adjudicators after our performances. After the festival concludes we will be enjoying dinner at Buca di Beppo in Worthington. Thank you for supporting our participation in this festival and the dinner.

- The 24th Annual All-District Jazz Festival on March 20, featuring Andy Rice, was a big success. The impact the guest artists have on the students each year is difficult to measure but it is immense. Thank you so very much for your long-standing support of this concert and the guest artists!

- And, last but not least, is Jazz Nite – April 27. This is the final performance of the year for the jazz bands and will feature many seniors. Melanie Ryan and Kelley Henry are the parents who are handling a great deal of the leg work on organization with some help on publicity from Hinda Mitchell. Thank you Melanie, Kelley and Hinda!

- As always, ***THANK YOU*** for your support of the jazz band program.

**Committee Reports**

**Concession Report—Jim Slate**  
Not Present

**Hospitality Report—Nicki Stamas**

- Instead of catering lunch for the judges at the Middle School Solo and Ensemble competition, let's just take them to a restaurant for lunch. There are only four judges, so there will be about 12 for lunch. Approved.

- For the state OMEA competition, we'll provide drinks, bagels and fruit to the judges but bill OMEA for that (about eight for breakfast). I'll coordinate lunch with Mr. McCafferty (the caterer) and let him know the number of people.

**Volunteer Report—Debora Bowles**

- We've had a very good response from families this past month; better than the month before. Most spots are filled except for booth captains. I might need someone to help open Thursday April 5 and Saturday April 7. Also might need someone next Thursday.

- We still don't have water in the booth because it's too cold outside.

- Vocal music boosters have asked for our help and advice for OMEA state concessions at MSW. Their volunteer who handled concessions for this event has "graduated."

- I'm planning on having a little table at Lunch on the Lawn: just candy, snacks and drinks.

### **Uniform Report—Bryon Marusek**

- We have one more work night before OMEA state competition.
- We are scheduling early shoe fittings for the freshmen so that shoes can be ordered for Memorial Day.
- We have a quote for a new drum major uniform: \$400.
- The supplier discontinued the belts we use, so we're trying to figure out an alternative supplier (or an alternative belt from the same company).

### **New Business**

•Mr. Miller has one person asking for a Middle School Scholarship to attend a summer OSU camp. Approved: \$200 scholarship. He will look into having the family give us their portion, then we will pay with the GLIMB credit card. Deb Stemen: better for our accounting tracking this way too.

### **Old Business**

- Spring Sports: see the Volunteer Report
- Booth Captain training: has been happening when they get to the booth.
- New Officer's: Mr. Cebriak has an idea of someone who could be President-Elect. Mr. Dengal has an idea of someone to be the Co-Volunteer Coordinator but he needs to talk to that person first.

### **Adjournment**

**Motion to Adjourn:** 8:30 p.m., Jonathon Bradshaw 1<sup>st</sup>, Rob Cebriak 2<sup>nd</sup>

Respectfully submitted,  
Kristine Gross-Squillante, GLIMB Secretary

**Gahanna Lincoln  
Instrumental Music Boosters**

**Treasurer's Report  
04/02/2018**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual

- **Balance Sheet:**

**Total Current Assets - \$103,541.35**

**Checking - \$66,055.01**

- **Reconciliation Detail:**

- **P & L Budget vs Actual**

- Lacrosse concessions have brought in \$526.89 so far.
- Uniform CD for \$11,242.67 matures 04/02/2018. New balance is \$11,416.19. If we let it renew it will mature on 04/02/2020

**Gahanna Lincoln Instrumental Music Boosters**  
**Balance Sheet**  
**As of March 31, 2018**

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 GLIMB Checking	66,055.01
Commission Fund Savings	471.20
Savings Temporary Fund	4,953.89
Student Fundraising Savings	5,635.42
Uniform CD 01/2017-01/2019	7,621.27
Uniform CD 04/2016-04/2018	11,242.67
Uniform CD 06/2016-06/2018	7,562.09
<b>Total Checking/Savings</b>	<u>103,541.35</u>
<b>Total Current Assets</b>	<u>103,541.35</u>
<b>TOTAL ASSETS</b>	<u><u>103,541.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	70,674.55
Net Income	32,866.80
<b>Total Equity</b>	<u>103,541.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>103,541.35</u></u>

## Gahanna Lincoln Instrumental Music Boosters

## Reconciliation Detail

1 GLIMB Checking, Period Ending 03/31/2018

04/01/18

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						68,399.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	02/06/2018	5773	OMEA	X	-840.00	-840.00
Check	02/22/2018	5774	OMEA	X	-8.00	-848.00
Check	02/26/2018	MMPT...	Bob Rogers Travel	X	-2,038.75	-2,886.75
Check	03/01/2018	MN9Q...	Richard Herbert	X	-340.00	-3,226.75
Transfer	03/06/2018			X	-167.50	-3,394.25
Check	03/06/2018	MNT2...	Ryan Shaw	X	-100.00	-3,494.25
Check	03/12/2018	5777	Deb Stemen	X	-540.00	-4,034.25
Transfer	03/13/2018			X	-147.50	-4,181.75
Check	03/15/2018	ACH	Giant Eagle, Inc.	X	-11,400.00	-15,581.75
Transfer	03/26/2018			X	-456.00	-16,037.75
<b>Total Checks and Payments</b>					-16,037.75	-16,037.75
<b>Deposits and Credits - 8 items</b>						
Deposit	03/06/2018			X	3,350.00	3,350.00
Deposit	03/13/2018			X	2,950.00	6,300.00
Deposit	03/17/2018			X	247.65	6,547.65
Deposit	03/20/2018			X	332.00	6,879.65
Deposit	03/24/2018			X	80.24	6,959.89
Deposit	03/24/2018			X	199.00	7,158.89
Deposit	03/26/2018			X	8,436.00	15,594.89
Deposit	03/31/2018			X	2.19	15,597.08
<b>Total Deposits and Credits</b>					15,597.08	15,597.08
<b>Total Cleared Transactions</b>					-440.67	-440.67
<b>Cleared Balance</b>					-440.67	67,958.43
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/05/2018	5772	The Ohio State Univ...		-250.00	-250.00
Check	03/12/2018	5775	Chris Bernotas		-500.00	-750.00
Check	03/12/2018	5776	Capital University		-400.00	-1,150.00
Check	03/20/2018	5778	Andy Rice		-600.00	-1,750.00
Check	03/20/2018	5779	Kelly Shellhammer		-153.42	-1,903.42
<b>Total Checks and Payments</b>					-1,903.42	-1,903.42
<b>Total Uncleared Transactions</b>					-1,903.42	-1,903.42
<b>Register Balance as of 03/31/2018</b>					-2,344.09	66,055.01
<b>Ending Balance</b>					-2,344.09	66,055.01



	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Band Council Account</b>	819.26	-1,010.40	1,829.66
<b>Concession Inc</b>			
Football - Varsity	36,277.76	36,400.00	-122.24
Football (Freshman, JV, MS)	3,315.75	4,200.00	-884.25
Football Playoffs/Host Stadium	0.00	4,000.00	-4,000.00
Jazz Night	0.00	400.00	-400.00
Lacrosse	526.89	2,500.00	-1,973.11
Other	4.75	0.00	4.75
Soccer	8,735.36	9,000.00	-264.64
<b>Square Income</b>			
Square Fees	-37.16	0.00	-37.16
Square Income - Other	1,310.50	0.00	1,310.50
<b>Total Square Income</b>	<u>1,273.34</u>	<u>0.00</u>	<u>1,273.34</u>
State Band and Orchestra	0.00	8,600.00	-8,600.00
Track	0.00	5,000.00	-5,000.00
<b>Total Concession Inc</b>	<u>50,133.85</u>	<u>70,100.00</u>	<u>-19,966.15</u>
<b>Donations</b>			
<b>Commission Fund to Savings Acct</b>			
Commission Disbmnt. from Saving	-500.00		
Commission Fund to Savings Acct - Other	249.25		
<b>Total Commission Fund to Savings Acct</b>	<u>-250.75</u>		
Donations - Bus	888.00		
Donations - misc.	3,316.64	0.00	3,316.64
Performance	950.00	1,000.00	-50.00
<b>Tag Day</b>			
PayPal Fees	-42.51	0.00	-42.51
Tag Day - Other	29,771.15	25,500.00	4,271.15
<b>Total Tag Day</b>	<u>29,728.64</u>	<u>25,500.00</u>	<u>4,228.64</u>
<b>Total Donations</b>	<u>34,632.53</u>	<u>26,500.00</u>	<u>8,132.53</u>
Interest Inc	23.30	100.00	-76.70
<b>Rewards Programs</b>			
Kroger	1,303.40	2,000.00	-696.60
Other -Amazon Smiles	83.65	75.00	8.65
<b>Total Rewards Programs</b>	<u>1,387.05</u>	<u>2,075.00</u>	<u>-687.95</u>
Spirit Wear	0.00	750.00	-750.00
<b>Total Income</b>	<u>86,995.99</u>	<u>98,514.60</u>	<u>-11,518.61</u>
<b>Gross Profit</b>	<u>86,995.99</u>	<u>98,514.60</u>	<u>-11,518.61</u>
<b>Expense</b>			
<b>AE &amp; festival entry fees</b>			
Large Group	1,800.00	3,200.00	-1,400.00
Other (Jazz, Perc., March.Fest)	650.00	650.00	0.00
Solo & ensemble	3,263.00	4,200.00	-937.00

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total AE & festival entry fees	5,713.00	8,050.00	-2,337.00
Bank Charges and Fees	5.00	50.00	-45.00
Camps - Middle School			
Summer - Orchestra			
Summer - Orch. Reimb./offsets	-1,461.37		
Total Summer - Orchestra	<u>-1,461.37</u>		
Total Camps - Middle School	<u>-1,461.37</u>	<u>0.00</u>	<u>-1,461.37</u>
Concession Exp			
Booth Change	540.00	0.00	540.00
Cafeteria & Participation Fees	0.00	700.00	-700.00
Concession Booth Equipment	794.61	1,000.00	-205.39
Consumables	22,956.68	36,000.00	-13,043.32
Repair & Maintenance	11.25	500.00	-488.75
Stadium CleanUp	1,400.00	1,900.00	-500.00
Total Concession Exp	<u>25,702.54</u>	<u>40,100.00</u>	<u>-14,397.46</u>
Equip/Supplies/Uniform-nonreimb			
All Department	270.80	2,000.00	-1,729.20
Band - Equip/Supplies non-reimb			
Band Camp Expenses	1,687.12	2,200.00	-512.88
Colorguard	0.00	500.00	-500.00
Uniform Purchase - Band	280.53	750.00	-469.47
Band - Equip/Supplies non-reimb - Other	176.63		
Total Band - Equip/Supplies non-reimb	<u>2,144.28</u>	<u>3,450.00</u>	<u>-1,305.72</u>
Orchestra Equip/Sup. non-reimb.			
Orchestra T-shirts	0.00	1,000.00	-1,000.00
Total Orchestra Equip/Sup. non-reimb.	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total Equip/Supplies/Uniform-nonreimb	<u>2,415.08</u>	<u>6,450.00</u>	<u>-4,034.92</u>
Equip/Supplies/Uniforms-Reimb.			
HS Band - Uniforms			
HS Band - shirts,shorts,spats..			
HS Band - shirt,shorts...reimb.	-17,442.00	0.00	-17,442.00
HS Band - shirts,shorts,spats.. - Other	18,930.27	0.00	18,930.27
Total HS Band - shirts,shorts,spats..	<u>1,488.27</u>	<u>0.00</u>	<u>1,488.27</u>
HS Band Cleaning			
HS Band Cleaning fee - (reimb.)	-5,880.00	0.00	-5,880.00
HS Band Cleaning - Other	4,593.24	0.00	4,593.24
Total HS Band Cleaning	<u>-1,286.76</u>	<u>0.00</u>	<u>-1,286.76</u>
Pep Band Shirts			
Pep Band Shirts - (Reimb.,)	-100.00	0.00	-100.00
Total Pep Band Shirts	<u>-100.00</u>	<u>0.00</u>	<u>-100.00</u>
Total HS Band - Uniforms	<u>101.51</u>	<u>0.00</u>	<u>101.51</u>
HS Orchestra - Attire			
HS Orchestra Attire - reimb.	-6,018.00	0.00	-6,018.00
HS Orchestra - Attire - Other	6,876.40	0.00	6,876.40

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total HS Orchestra - Attire</b>	858.40	0.00	858.40
<b>Instrmnt.Supplies,Music,Awards</b>			
Instrmnt.Supplies,Music..reimb	-7,360.52	0.00	-7,360.52
Instrmnt.Supplies,Music,Awards - Other	8,892.40	0.00	8,892.40
<b>Total Instrmnt.Supplies,Music,Awards</b>	1,531.88	0.00	1,531.88
<b>MS Band</b>			
MS Band - ( reimb.)	-3,308.00	0.00	-3,308.00
MS Band - Other	2,718.00	0.00	2,718.00
<b>Total MS Band</b>	-590.00	0.00	-590.00
<b>MS Orchestra</b>			
MS Orchestra- ( reimb.)	-1,326.00	0.00	-1,326.00
MS Orchestra - Other	1,144.47	0.00	1,144.47
<b>Total MS Orchestra</b>	-181.53	0.00	-181.53
<b>Equip/Supplies/Uniforms-Reimb. - Other</b>	28.95		
<b>Total Equip/Supplies/Uniforms-Reimb.</b>	1,749.21	0.00	1,749.21
<b>General Expense</b>			
Donations-Stadium	0.00	3,000.00	-3,000.00
<b>Total General Expense</b>	0.00	3,000.00	-3,000.00
<b>Hospitality</b>			
Band	1,192.89	1,700.00	-507.11
Band Meal			
Band Meal - Reimbursements	-1,198.00		
Band Meal - Other	1,106.64		
<b>Total Band Meal</b>	-91.36		
Orchestra	214.55	500.00	-285.45
Hospitality - Other	42.72	75.00	-32.28
<b>Total Hospitality</b>	1,358.80	2,275.00	-916.20
<b>Instruction Exp</b>			
Auditions, Sectionals	1,315.00	1,200.00	115.00
Band Camp - Instructors & Drill	936.00	975.00	-39.00
Financial Need	0.00	200.00	-200.00
Guest Artists and Clinicians	1,100.00	1,500.00	-400.00
Software	0.00	100.00	-100.00
<b>Total Instruction Exp</b>	3,351.00	3,975.00	-624.00
<b>Instruments</b>			
Purchase/Replacement			
Offsets Contributions-Donations	-1,500.00	0.00	-1,500.00
Purchase/Replacement - Other	2,880.16	15,000.00	-12,119.84
<b>Total Purchase/Replacement</b>	1,380.16	15,000.00	-13,619.84
Repair	855.53	250.00	605.53
<b>Total Instruments</b>	2,235.69	15,250.00	-13,014.31
<b>Insurance</b>	187.00	272.00	-85.00
<b>Music &amp; All Other</b>	529.03	400.00	129.03
<b>Office Expense</b>			

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Business Cards and Magnets	129.40	300.00	-170.60
Copy/Print/Programs/Posters	1,614.76	2,500.00	-885.24
Office Equipment	269.98	100.00	169.98
Supplies and Postage	73.24	300.00	-226.76
Tax Prep / Legal & Prof. Fees	50.00	100.00	-50.00
Web Site Set up and Maint.	215.18	300.00	-84.82
Office Expense - Other	12.00		
<b>Total Office Expense</b>	<b>2,364.56</b>	<b>3,600.00</b>	<b>-1,235.44</b>
Plaques & Awards	254.50	3,500.00	-3,245.50
Recording Exp. - Music CD's			
Recording (to sell) expense			
Recording(to sell)Reimb/deposit	-60.00	0.00	-60.00
<b>Total Recording (to sell) expense</b>	<b>-60.00</b>	<b>0.00</b>	<b>-60.00</b>
<b>Total Recording Exp. - Music CD's</b>	<b>-60.00</b>	<b>0.00</b>	<b>-60.00</b>
Registrations & Reimbursement			
Honor (All-state, OSU,...)	65.00	3,000.00	-2,935.00
Summer Camp- (Band & Orch)	80.00	1,500.00	-1,420.00
Year Long (CYSB, ...)	0.00	1,000.00	-1,000.00
<b>Total Registrations &amp; Reimbursement</b>	<b>145.00</b>	<b>5,500.00</b>	<b>-5,355.00</b>
Scholarships - GLIMB Funded	0.00	2,000.00	-2,000.00
Travel -Trips & Field Trips			
Band Trips			
Band Trip -Student Reimb.	-7,361.50		
Band Trips - Other	16,925.90	10,000.00	6,925.90
<b>Total Band Trips</b>	<b>9,564.40</b>	<b>10,000.00</b>	<b>-435.60</b>
Fundraising (large) Trips			
Bob Rodgers Payments	2,038.75	0.00	2,038.75
Flocking/Stdnt.paymnts/Donation	-56.00	0.00	-56.00
Giant Eagle Funds Earned	-3,400.00	0.00	-3,400.00
Giant Eagle Purchases			
Giant Eagle Reimbursemnt/deposit	-78,350.00	0.00	-78,350.00
Giant Eagle Purchases - Other	73,000.00	0.00	73,000.00
<b>Total Giant Eagle Purchases</b>	<b>-5,350.00</b>	<b>0.00</b>	<b>-5,350.00</b>
Kohl's Card Funds Earned	-750.00	0.00	-750.00
Kohl's Card purchase			
Kohl's Cards Reimbrsmnt/deposit	-6,850.00	0.00	-6,850.00
Kohl's Card purchase - Other	10,000.00	0.00	10,000.00
<b>Total Kohl's Card purchase</b>	<b>3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>
Noteworthy Tours Payments	3,930.00		
Other Fundraising Purchases			
Other Fundraising Reimbursement	-200.00	0.00	-200.00
<b>Total Other Fundraising Purchases</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>Total Fundraising (large) Trips</b>	<b>-637.25</b>	<b>0.00</b>	<b>-637.25</b>
Jazz Trips	140.00	3,000.00	-2,860.00

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Orchestra Trips</b>			
Orch Trip -Student Reimb.	0.00	1,000.00	-1,000.00
Orchestra Trips - Other	573.00	0.00	573.00
<b>Total Orchestra Trips</b>	<u>573.00</u>	<u>1,000.00</u>	<u>-427.00</u>
<b>Total Travel -Trips &amp; Field Trips</b>	<u>9,640.15</u>	<u>14,000.00</u>	<u>-4,359.85</u>
<b>Total Expense</b>	<u>54,129.19</u>	<u>108,422.00</u>	<u>-54,292.81</u>
<b>Net Ordinary Income</b>	<u>32,866.80</u>	<u>-9,907.40</u>	<u>42,774.20</u>
<b>Net income</b>	<u><u>32,866.80</u></u>	<u><u>-9,907.40</u></u>	<u><u>42,774.20</u></u>