



February 4, 2019

Attendance: Sonya Baratta, Marla Becker, Rob Cebriak, Stephanie DePauw, Kristine Gross-Squillante, Chris Lutz, Bryon Masurek, Greg Miller, Kelly Schmidt, Dave Stemen, Deb Stemen

Call to Order: 7:38 p.m.

Approval of Minutes: Motion to approve 1/7/19 Minutes; Marla Becker 1st, Kelly Schmidt 2nd

Treasurer's Report—Deb Stemen

- See Report
- Did take out money from the uniform CD and put it into the uniform column
- The directors bought two horns (they got a deal for \$2700 each)

Assistant Treasurer's Report—Marla Becker

- Since last we met, band and orchestra families have purchased \$1,675 in Giant Eagle and Kohl's gift cards, earning \$83.75 for student trip accounts.
- Current Trip account balances total \$1995.35 in student accounts and \$1977.74 in the General Trip Fund.

Director's Reports

Mrs. Ballard—Middle School East Band
Not Present

Mr. Bradshaw—Middle School South Band
Not Present

Mr. Cebriak—Lincoln High School bands

- Thanks for your support of the 8th grade/Jazz II/Freshman Band concert in January. We were proud of the bands and impressed by the large, enthusiastic crowd.
- This Friday is the last basketball game for pep band. We will be performing at the Honor Flight, April 27, as well.
- Saturday, February 9, is Council's Band Dance for the senior bands. 7–10 p.m. in the B gym.
- Solo & Ensemble is a week from this Saturday on February 16. Ensembles will begin performing in band classes later this week. We anticipate having a schedule to share by the end of this week. Thank you again for supporting this important educational event.
- On February 18, two members of Council will be presenting the board with a framed picture of the band marching down the street in Manhattan. They will also make a few comments about how valuable the trip was. Thanks to Mrs. Klamfoth for framing the photo.
- Several of our students are playing in the pit orchestra for *Beauty and the Beast* on February 22–24, including Emily Miller, Ephraim Baturin, Catie Ryan, and Nate Asamoah. Several more are in the cast or on crew.
- The Prism Concerts will be on Sunday, March 3rd, with Blue and Silver playing at 3:00 and Freshman and Gold playing at 6:00.
- District Contest will be March 8–9 at Thomas Worthington High School. We have requested that Freshman Band perform on Friday evening and the other bands perform on Saturday. We will need chaperones.
- Three new double horns were purchased with GLIMB funds at \$2700 each. We found a good deal through Buckeye Brass and Winds where they got a discount through the factory because they had minor cosmetic flaws (which I cannot find). These horns list at \$4800 and Mr. Tuomaala says they play great. We needed them because of growth in the horn section. Another one was purchased with board funds.
- I have asked Mrs. Squillante to look into reframing/restoring/preserving some of the photos in the band room. Alumni frequently come in and look for friends and family members in those photos, and some of them are not aging well. We don't want them to continue to fade. Thanks, Mrs. Squillante!
- Thank you for all of your support!

Mr. Dengel—Lincoln High School orchestras, Middle School East Orchestra
Not Present

Mr. Kinser—Middle School South Orchestra
Not Present

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

- The District 8th Grade Band had a great performance on January 13, following a two-and-a-half-hour rehearsal on January 11 — **thanks** to GLIMB for providing pizza and pop following that rehearsal! The instrumentation and strengths of each middle school band complemented the others well, and we were pleased with how quickly their diverse program came together. Currently 8th grade students are beginning the scheduling process at all three middle schools, and we recently surveyed them about their plans and their experience with the All-District 8th Grade Band. We are anxious to see them join the Freshman Band at the high school next year!

Uniform Report—Bryon Marusek

- I sent Rob Cebriak a uniform list to go over for additions. They need to be ordered in the next 2–3 weeks. Recently got a price list: \$395 per coat, \$210 per pair of pants, \$60 for each set of crossbelts.
- The drum major uniform is \$675, plus the cost of new spats.
- Total pieces in stock: 237 coats, 245 pairs of pants.

Volunteer Report—Deborah Bowles

Not Present

New Business

- The Treasurer needs a scanner: she has 8 boxes of records (they have to be kept for 7 years). Deb (Stemen) wants to start saving the records electronically.
 - Rod Dickerson: found a scanner that scans front and back for \$400-ish.
 - Greg Miller: the copiers at school can scan and then email to director (who could forward it to the Treasurer). Consensus: let's do a trial of this and see how it goes.
- OMEA District Orchestra, March 1–2. Gahanna Lincoln will be used for 12 overflow orchestras (three are ours).
- OMEA State Band, Orchestra and Choir: May 3–4 at Lincoln H.S. and at MSW.

Old Business

- Dave (Prater) got a quote for safes: \$105 each at Sams Club (need two). The first lacrosse games are around March 15, so aim to have the safes by then.
- The Jazz Band trip to the OMEA Convention in Cleveland was snowed out. Chamber Orchestra left later, in the afternoon, and did very well.

Adjournment

Motion to Adjourn: 8:30 p.m., Marla Becker 1st, Rob Cebriak 2nd

Respectfully submitted,
Kristine Gross-Squillante, GLIMB Secretary

•We have welcomed a student teacher, Miss Stephanie DePauw, at Middle School West in addition to the work she is doing at the high school. Miss DePauw is a clarinet player and comes to us from Bowling Green State University and Olentangy Orange High School. She has worked with the 7th and 8th grade full band classes and has observed a variety of sectionals, along with the Woodwind Choir and Jazz Band after school. We look forward to involving her more with our middle school students in the coming weeks and months.

•Coming up soon... To prepare for our performances at Solo and Ensemble on February 16, we are planning a Percussion Recital Night on Tuesday, February 12 at 5:30. All percussion ensembles and soloists will have a chance to perform that evening in the band room. Additionally, we are organizing a trip to the OSU Percussion Ensemble Festival to attend either the Opening Concert on February 22 or the Closing Concert on February 23, where we will get to see alum Krista Staten in action!

•Also on the weekend of Solo and Ensemble, OSU is holding its Middle School Honor Band (Saturday, February 16). MSW students Isabelle Laser (clarinet), Jesse Briggs (alto saxophone), and Finn Devine (bassoon) will be part of those ensembles, which will each have the opportunity to work with composer Larry Clark.

•The MSW 6th Grade Band, Woodwind Choir, 7th Grade Band, and Jazz Band are preparing for their performances at the Winter Band Concert on Thursday, February 28 at 7:30 in the MSW Auditorium. The 6th graders are getting more comfortable playing in multiple parts on full band music, while the 7th grade band is making excellent progress on some challenging music, including a suite of Renaissance dances. The Woodwind Choir (which includes at least one of every woodwind instrument this year) will be performing portions of *New World Symphony*, and the Jazz Band will appear for the first time this year, featuring a number of improvised solos.

•Students at MSW are beginning to look ahead to OMEA Solo and Ensemble Adjudicated Event, which will be held on Saturday, April 13 at Central Crossing High School. All 8th grade band members will be part of a chamber music unit in class, with the option to take their ensemble to the OMEA event for extra credit. Students in 7th grade will be invited to join ensembles to rehearse before and after school, and all students who are studying privately are encouraged to perform solos at this event. Information about Solo and Ensemble is being sent home this week, and students will begin working on ensemble music later this month. Thanks for all you do!

Ms. Ross—Middle School West Orchestra
Not Present

Mrs. Shellhammer—Lincoln High School Jazz bands
Not Present

Committee Reports

Concession Report—Jim Slate
Not Present

Hospitality Report—Nicki Stamas, Sarah Stepp
Not Present

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
02/04/2019**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 01/31/19

- **Balance Sheet:**
 - Total Current Assets - \$144,040.45**
 - Checking - \$115,238.22**

- **Reconciliation Detail:**
 - Three Horns purchased from Buckeye Brass for \$7,200
 - Checks written to OMEA for Solo and Ensemble Contest

- **P & L Budget vs Actual**
 - Uniform CD matured for \$7,744.61 with interest and was deposited into checking. Uniform line was increased to reflect this addition.

Gahanna Lincoln Instrumental Music Boosters

Balance Sheet

02/04/19

As of January 31, 2019

Cash Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	115,238.22
Commission Fund Savings	1,152.16
Savings Temporary Fund	4,955.97
Student Fundraising Savings	3,889.34
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
Total Checking/Savings	<u>144,040.45</u>
Total Current Assets	<u>144,040.45</u>
TOTAL ASSETS	<u><u>144,040.45</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	52,202.98
Total Equity	<u>144,040.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,040.45</u></u>

Gahanna Lincoln Instrumental Music Boosters

Reconciliation Detail

02/04/19

1 GLIMB Checking, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,162.56
Cleared Transactions						
Checks and Payments - 22 items						
General Journal	11/26/2018		Rettig Music, Inc.	X	-157.64	-157.64
Check	12/11/2018	5860	Ben Huntoon	X	-72.00	-229.64
Check	12/30/2018	NNJC...	Stanton's Sheet Music	X	-67.23	-296.87
Check	01/03/2019	NNX...	Ashley Miley	X	-410.00	-706.87
Check	01/03/2019	NNX...	Home Field Advanta...	X	-360.00	-1,066.87
Check	01/03/2019	NNX...	Rettig Music, Inc.	X	-287.88	-1,354.75
Check	01/03/2019	NNX...	Stanton's Sheet Music	X	-30.58	-1,385.33
Check	01/04/2019	5863	Kelly Shellhammer	X	-578.07	-1,963.40
Check	01/04/2019	5864	Kevin Dengel	X	-188.32	-2,151.72
Check	01/04/2019	5865	Life Vineyard Church	X	-100.00	-2,251.72
Check	01/07/2019	NP9B...	Heartland Banks	X	-619.00	-2,870.72
Check	01/08/2019	NPFJ...	Richard Herbert	X	-349.40	-3,220.12
Check	01/08/2019	NPFJ...	Home Field Advanta...	X	-300.00	-3,520.12
Check	01/11/2019	NPQ6...	Rockwood Dry Clea...	X	-1,700.00	-5,220.12
Check	01/11/2019	5866	Rettig Music, Inc.	X	-17.64	-5,237.76
Check	01/16/2019	NQ7S...	Stanton's Sheet Music	X	-202.27	-5,440.03
Check	01/16/2019	5868	Deb Stemen	X	-35.00	-5,475.03
Check	01/16/2019	5867	Kevin Dengel	X	-16.99	-5,492.02
Check	01/18/2019	NQDV...	Buckeye Brass and ...	X	-7,200.00	-12,692.02
Check	01/24/2019	5871	Bob Rogers Travel	X	-3,700.00	-16,392.02
Check	01/24/2019	NQZX...	Stanton's Sheet Music	X	-672.71	-17,064.73
Check	01/24/2019	5872	Bob Rogers Travel	X	-210.00	-17,274.73
Total Checks and Payments					-17,274.73	-17,274.73
Deposits and Credits - 12 items						
Check	01/04/2019	5862	Life Vineyard Church	X	0.00	0.00
Deposit	01/11/2019			X	90.00	90.00
Deposit	01/11/2019			X	95.00	185.00
General Journal	01/11/2019	R	Rettig Music, Inc.	X	157.64	342.64
Deposit	01/11/2019			X	7,744.61	8,087.25
Transfer	01/16/2019			X	35.00	8,122.25
Deposit	01/16/2019			X	830.00	8,952.25
Deposit	01/18/2019			X	496.35	9,448.60
Deposit	01/26/2019			X	360.00	9,808.60
Deposit	01/26/2019			X	1,080.00	10,888.60
Deposit	01/29/2019			X	512.00	11,400.60
Deposit	01/31/2019			X	4.29	11,404.89
Total Deposits and Credits					11,404.89	11,404.89
Total Cleared Transactions					-5,869.84	-5,869.84
Cleared Balance					-5,869.84	119,292.72
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/11/2018	5861	Fred Nylne		-75.00	-75.00
Check	01/18/2019	5869	OMEA		-2,411.00	-2,486.00
Check	01/24/2019	NQZX...	KMM Promotions & ...		-246.50	-2,732.50
Check	01/24/2019	5870	OMEA		-182.00	-2,914.50
Check	01/29/2019	5873	OMEA		-840.00	-3,754.50
Check	01/29/2019	5874	Jon Weisbrot		-300.00	-4,054.50
Total Checks and Payments					-4,054.50	-4,054.50
Total Uncleared Transactions					-4,054.50	-4,054.50
Register Balance as of 01/31/2019					-9,924.34	115,238.22
Ending Balance					-9,924.34	115,238.22

Gahanna Lincoln Instrumental Music Boosters
Reconciliation Summary
1 GLIMB Checking, Period Ending 01/31/2019

	Jan 31, 19
Beginning Balance	125,162.56
Cleared Transactions	
Checks and Payments - 22 items	-17,274.73
Deposits and Credits - 12 items	11,404.89
Total Cleared Transactions	-5,869.84
Cleared Balance	<u>119,292.72</u>
Uncleared Transactions	
Checks and Payments - 6 items	-4,054.50
Total Uncleared Transactions	-4,054.50
Register Balance as of 01/31/2019	<u>115,238.22</u>
Ending Balance	<u>115,238.22</u>

	<u>Jul '18 - Jan 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	0.00	3,000.00	-3,000.00
Other	547.00	0.00	547.00
Soccer	7,256.80	8,200.00	-943.20
Square Income			
Square Fees	-64.02	0.00	-64.02
Square Income - Other	2,261.22	0.00	2,261.22
Total Square Income	<u>2,197.20</u>	<u>0.00</u>	<u>2,197.20</u>
State Band and Orchestra	0.00	8,600.00	-8,600.00
Track	0.00	5,000.00	-5,000.00
Total Concession Inc	<u>64,334.31</u>	<u>67,700.00</u>	<u>-3,365.69</u>
Donations			
Commission Fund to Savings Acct	1,062.35	0.00	1,062.35
Donations - Arborgast Guest Art	1,000.00		
Donations - Misc.	975.50	0.00	975.50
Performance	345.00	1,000.00	-655.00
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>33,247.20</u>	<u>28,000.00</u>	<u>5,247.20</u>
Interest Inc	148.65	100.00	48.65
Rewards Programs			
Kroger	1,362.52	2,000.00	-637.48
Other -Amazon Smiles	49.17	75.00	-25.83
Total Rewards Programs	<u>1,411.69</u>	<u>2,075.00</u>	<u>-663.31</u>
Spirit Wear	2,816.50	500.00	2,316.50
Total Income	<u>102,454.97</u>	<u>96,609.07</u>	<u>5,845.90</u>
Gross Profit	<u>102,454.97</u>	<u>96,609.07</u>	<u>5,845.90</u>
Expense			
AE & festival entry fees			
Large Group	840.00	3,200.00	-2,360.00
Other (Jazz, Perc., March.Fest)	290.00	850.00	-560.00
Solo & ensemble	2,593.00	4,500.00	-1,907.00
Total AE & festival entry fees	<u>3,723.00</u>	<u>8,550.00</u>	<u>-4,827.00</u>
Bank Charges and Fees	0.00	50.00	-50.00
Camps - Middle School			

	<u>Jul '18 - Jan 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			
Cafeteria & Participation Fees	0.00	700.00	-700.00
Concession Booth Equipment	0.00	1,000.00	-1,000.00
Consumables	28,051.78	36,000.00	-7,948.22
Repair & Maintenance	0.00	500.00	-500.00
Stadium CleanUp	2,050.00	1,900.00	150.00
Total Concession Exp	<u>30,101.78</u>	<u>40,100.00</u>	<u>-9,998.22</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	117.00	8,494.61	-8,377.61
Band - Equip/Supplies non-reimb - Other	238.83	0.00	238.83
Total Band - Equip/Supplies non-reimb	<u>2,155.37</u>	<u>10,594.61</u>	<u>-8,439.24</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>2,650.76</u>	<u>13,094.61</u>	<u>-10,443.85</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
Total Pep Band Shirts	<u>55.00</u>	<u>0.00</u>	<u>55.00</u>

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	-2,979.84	0.00	-2,979.84
Instrmnt.Supplies,Music,Awards - Other	5,384.95	0.00	5,384.95
Total Instrmnt.Supplies,Music,Awards	2,405.11	0.00	2,405.11
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.)	-2,469.00	0.00	-2,469.00
MS Orchestra - Other	2,649.81	0.00	2,649.81
Total MS Orchestra	180.81	0.00	180.81
Equip/Supplies/Uniforms-Reimb. - Other	-2,603.60		
Total Equip/Supplies/Uniforms-Reimb.	-1,278.24	0.00	-1,278.24
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	894.91	1,700.00	-805.09
Band Meal			
Band Meal - Reimbursements	-1,512.00	0.00	-1,512.00
Band Meal - Other	990.20	0.00	990.20
Total Band Meal	-521.80	0.00	-521.80
Hospitality - Other	0.00	75.00	-75.00
Orchestra	303.30	500.00	-196.70
Total Hospitality	676.41	2,275.00	-1,598.59
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	180.00	200.00	-20.00
Guest Artists and Clinicians	485.00	2,700.00	-2,215.00
Software	0.00	100.00	-100.00
Total Instruction Exp	4,675.00	7,075.00	-2,400.00
Instruments			
Purchase/Replacement			
Offsets Contributions-Donations	-64.00	0.00	-64.00
Purchase/Replacement - Other	10,766.49	25,000.00	-14,233.51

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Purchase/Replacement	10,702.49	25,000.00	-14,297.51
Repair	307.86	800.00	-492.14
Instruments - Other	92.99		
Total Instruments	11,103.34	25,800.00	-14,696.66
Insurance	187.00	272.00	-85.00
Music & All Other	2,332.35	2,000.00	332.35
Office Expense			
Business Cards and Magnets	252.08	150.00	102.08
Copy/Print/Programs/Posters	1,964.63	2,500.00	-535.37
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	3,194.33	4,000.00	-805.67
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	200.00	3,000.00	-2,800.00
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	-1,125.00	0.00	-1,125.00
Giant Eagle Purchases			
Giant Eagle Reimbursmnt/deposit	-26,375.00	0.00	-26,375.00
Giant Eagle Purchases - Other	22,500.00	0.00	22,500.00
Total Giant Eagle Purchases	-3,875.00	0.00	-3,875.00
Kohl's Card Funds Earned	-250.00	0.00	-250.00
Kohl's Card purchase			
Kohl's Cards Reimbrsmnt/deposit	-8,275.00	0.00	-8,275.00
Kohl's Card purchase - Other	5,000.00	0.00	5,000.00
Total Kohl's Card purchase	-3,275.00	0.00	-3,275.00
Total Fundraising (large) Trips	-6,297.00	0.00	-6,297.00
Jazz Trips			
Jazz Trip - Offsets	-117.00	0.00	-117.00
Jazz Trips - Other	135.00	2,500.00	-2,365.00

	Jul '18 - Jan 19	Budget	\$ Over Budget
Total Jazz Trips	18.00	2,500.00	-2,482.00
Orchestra Trips			
Orch Trip -Student Reimb.	-3,675.00	0.00	-3,675.00
Orchestra Trips - Other	7,360.00	1,000.00	6,360.00
Total Orchestra Trips	3,685.00	1,000.00	2,685.00
Travel -Trips & Field Trips - Other	-3,400.00		
Total Travel -Trips & Field Trips	-5,794.00	6,500.00	-12,294.00
Total Expense	50,251.99	120,316.61	-70,064.62
Net Ordinary Income	52,202.98	-23,707.54	75,910.52
Net Income	52,202.98	-23,707.54	75,910.52