



January 7, 2019

Attendance: Deb Stemen, Dave Stemen, Kelly Schmidt, Dave Prater, Greg Miller, Bryon Masurek, Chris Lutz, Kristine Gross-Squillante, Rick Duff, Rod Dickerson, Kevin Dengel, Rob Cebriak, Marla Becker, Sonya Baratta

Call to Order: 7:32 p.m.

Approval of Minutes: Motion to approve 11/6/18 Minutes; Kevin Dengel 1st, Greg Miller 2nd

Treasurer's Report—Deb Stemen

- See report
- Current Tag Day total: \$29,774.35 after PayPal fees
- Concessions total income for all fall sports is \$64,334.31, expenses were \$30,101.78 which includes stadium clean-up fees of \$2,050. Thanks to everyone for their hard work!
- There is a CD maturing on 1/9/19. The original issue value was \$7,621.27, the current value is \$7,738.89. The term is 24 months: do we want it to rollover?
 - Use it for crossbelts?
 - Bryon: the price range for those is \$11,000-\$17,000 (sorry, I don't have my notes with me on costs. Depends on what kind we get and the company).
 - Motion to approve use of the CD toward belts: Sonya Baratta 1st, Rod Dickerson 2nd

Assistant Treasurer's Report—Marla Becker

- Since last we met, band and orchestra families have purchased \$10,075 in Giant Eagle and Kohl's gift cards, earning \$503.75 for student trip accounts.
- Some families asked that their student accounts be transferred to the General Trip Fund, as they no longer have students in the program. Those transfers totaled \$315.30.
- A \$1290.50 payment to Bob Rogers was made from the General Trip Fund to finalize the balance from the New York trip in November. Anything we did to help kids out for the NYC trip came from the General Trip Fund.
- Current Trip account balances total \$1946.60 in student accounts and \$1977.57 in the General Trip Fund.

Director's Reports

Mrs. Ballard—Middle School East Band
Not Present

Mr. Bradshaw—Middle School South Band
Not Present

- The 8th Grade Bands from all three middle schools have been working on music for their combined 8th Grade District Band concert this coming Sunday afternoon. We will have two rehearsals at GLHS to prepare for the performance. The first will be this coming Friday afternoon, culminating in a pizza dinner/social time. Thank you, GLIMB, for providing food and drinks for this rehearsal! The second rehearsal will be on Sunday. The performance will be on 1/13/19 at 4:00pm in the GLHS Auditorium and will be shared with Jazz II and Freshman Band.
- The 6th Grade band just had their first performance right before winter break. It was a “show and tell” style performance and the students enjoyed this new experience. They will continue to learn new notes and rhythms in preparation for their next performance on February 26th.
- The 7th Grade band has had a big focus on learning and memorizing scales. They will begin to work on music for the February concert in the next few days.
- The MSS Jazz Band has gotten off to a great start. There are a lot of students involved and they are very enthusiastic about playing.
- The MSS Woodwind Choir joined forces with MSW and MSE to play Christmas Carols for the residents at The Worthington, just before winter break. This was a wonderful way to spend the afternoon. We played about 20 minutes worth of carols, then spent time visiting with the residents, and finished by playing a few more carols. They received a lot of compliments on their playing and behavior, and many thanks for sharing their music from the residents.
- Thank you for your continued support of our programs!

Mr. Cebriak—Lincoln High School bands

- Happy New Year! Thanks to one and all for a successful and educational NYC trip! DVD's of uploaded photos will be distributed to students this week. Chaperones' photos will be sent home with students or you can have them tonight. We had about a dozen extra coat sales, mostly for parents and siblings. These have all been paid and almost all have been picked up. We still have an XS for \$40.
- We received a refund on the 9/11 Memorial tickets from the bus company through Bob Rogers. I have deposited those into the GLIMB account. I also requested some of that money be put toward Zac Forsythe's plane ticket. I would suggest that the remaining funds be put toward an instrument or equipment purchase.
- Everyone seemed happy with the new Holiday Lights format with the fanfare and sing-a-long, so we will plan to do something similar next year.
- Quintessence played for the Schoedinger Memory Service in December. A contribution has been deposited.
- Thanks to Mandi Shirley for heading up the spiritwear sale. Several people have talked to me about wanting to order more or missing the sale, so we will re-open it early this year.
- Pep Band has had three games so far, with the next being this Friday. Students really seem to enjoy this activity and it's a great opportunity for our freshmen to interact with senior band members.
- Thanks for your support at the Holiday concert. We are proud of the performances of all three bands, and thanks to Dave Prater and Deb Bowles for organizing the poinsettias for the stage. They looked great! Thanks also to Stonybrook United Methodist Church's bell choir for allowing us to borrow their handbells for the concert opener. With the concert behind us, the three senior bands have begun preparation for the Prism concert and district contest.

- 8th grade district/Freshman Band Concert is this Sunday. Freshman Band will be playing quite an eclectic program including *March Diabolique* and *Dance of the Trolls*. I echo comments made by Mr. Bradshaw and Mr. Miller.
- Ensembles are running and soloists have finished getting information to us. We will complete our registration for the school and be making a request for the entry funds from GLIMB. We anticipate somewhere around 75 solos and 40 ensembles. The solo and ensemble event will take place at Pickerington North HS on Saturday, February 16.
- Several students will be a part of the OSU Honor Band Festival on Martin Luther King, Jr. weekend. They include Matt Bartter, Corrina Bowles, Benjamin Brody, Shaelyn O'Brien and Seth Stemen.
- We have an amazing and supportive booster organization. Thank you to each and every one of you for making great opportunities available to our students!

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

- Happy New Year! The Chamber Orchestra had a wonderful performance at the Gahanna Holiday Lights event in November.
- Thank you, GLIMB, for sponsoring our seventh grade band and orchestra students to attend the OSU Celebration Concert.
- We had a very successful order for orchestra spiritwear (90 orders collected in December). The order is still being processed and should be completed in the next week.
- The trip itinerary for OMEA PDC in Cleveland (Feb. 1-2) has been finalized. The traveling party includes 37 people. Dinner has been sponsored. Payments from travelers continue to be collected. We have added four evening rehearsals in preparation for our OMEA performance.
- NYC 2020 trip enrollment is ongoing. We are beginning to identify repertoire to perform, likely to highlight the Harlem Renaissance, Tin Pan Alley, and music of immigrant composers.
- Chamber Orchestra has been invited to attend (and possibly play) at the Gahanna Chamber of Commerce meeting on January 17. Janet Chen and David Danzmyer from the ProMusica Chamber Orchestra will be presenting.

Mr. Kinser—Middle School South Orchestra
Not Present

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

- Since last we met... Percussion ensemble has begun rehearsing at the high school – we are preparing six separate pieces for OMEA Solo and Ensemble on February 16, and several groups of students are working on separate selections for Varsity Varieties auditions as well. Due to multiple student conflicts with several school and community events, we are not going to be participating in the OSU Percussion Ensemble Festival this year, but we will organize a trip to campus for one of the two evening concerts for those that can attend. We will plan to have a percussion recital night in February – date to be announced soon.
 - The MSW 6th grade band had a very successful debut performance on December 13, narrated by our principal, Mr. Winner. This is a great group with a balanced instrumentation, and they are making lots of progress.
- The combined woodwind choirs from all three middle schools performed holiday selections at The Worthington on December 18, with about 25 students participating. This has become an annual event and is a great way for our students to come together and make a positive impact within the community.

- Coming up soon... 8th grade band members (just over 100!) from all three middle schools are preparing for Sunday's concert here at GLHS – the students will have a combined rehearsal this Friday afternoon and another brief rehearsal on Sunday prior to the 4:00 concert. Thanks to GLIMB for providing pizza and pop for students following their rehearsal together on Friday.
- Four Middle School West 7th/8th grade band members have been nominated for the OSU Middle School Honor Band Festival, which will be held on Saturday, February 16 featuring guest composer Larry Clark. Families will be finding out about whether their students have been accepted within the next week.
- Thanks for all you do!

Ms. Ross—Middle School West Orchestra
Not Present

- The MSW String Orchestras enjoyed “concertpalooza” with the high school orchestras the week before Thanksgiving! We celebrated with discounted Halloween candy while watching videos of the performances and completing post-concert surveys.
- The 8th Grade MSW String Orchestra is looking forward to the field trip to the CSO in February. They have almost learned all the music for our March concert so I think we'll be able to add another piece and try our hand at some chamber music, too.
- The 7th Grade MSW String Orchestra is wrapping their minds around fingerboard geography and really getting it, for the most part. This is wonderful! We will focus on learning new concert repertoire at an ever faster pace now and expanding our scale technique into the flat keys.
- The 6th Grade MSW String Orchestra is moving on from D major now. Mary may have lost her little lamb...
- I enjoyed playing Shostokovich *Symphony #7* with the CSO this past weekend. Thanks, Kevin Dengel, for your patronage!
- Thank you for your continued support of our programs!

Mrs. Shellhammer—Gahanna Lincoln High School Jazz bands
Not Present

- Both jazz bands are busy preparing for their first performances. There are many new members this year, including many upper classmen who have never even auditioned for a jazz band before!
- Jazz I is working hard on their program for the OMEA performance in Cleveland on February 1 and had their first performances at Royal Manor Elementary and Stonybrook Church on December 5.
- Jazz I will present their entire OMEA performance program on January 17 at 7:30 PM at Middle School West.
- Jazz II will perform on the January 13th concert with the Freshmen and 8th Grade All-District Bands.
- As always, thank you for your support!

Committee Reports

Concession Report—Jim Slate
Not Present

Hospitality Report—Nicki Stamas, Sarah Stepp
Not Present

Uniform Report—Bryon Marusek

- Uniforms just came back from cleaning last week. We'll be working on putting those back together.
- We need to put in the order for the new Drum Major uniform by the end of this month (also for any other uniforms we need to buy).

Volunteer Report—Deborah Bowles
Not Present

- Trying to get final information regarding Spring event dates.

New Business

- Rod: has a laptop he can donate if anyone needs it.
 - Let's look at the treasurer's laptop to see if Rod's can replace it, since that laptop is an older one.
- Kelly Schmidt: Her son attended a 4 week camp last summer, Lutheran Summer Music Academy & Festival at Valparaiso University (they also offer a 2-week program). Low cost for the high quality of the camp: don't have to be Lutheran or even Christian to attend. She thinks Central Ohio was underrepresented in regards to attendees because not many know about it.

Old Business

- Dave and Jim will get back to looking at safes for the booths. They will get something in place in time for Spring sports.

Adjournment

Motion to Adjourn: 8:19 p.m., Kevin Dengel 1st, Rob Cebriak 2nd

Respectfully submitted,
Kristine Gross-Squillante, GLIMB Secretary

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
01/07/2019**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 12/31/18

- **Balance Sheet:**
 - Total Current Assets - \$161,248.81 .**
 - Checking - \$124,790.69**

- **Reconciliation Detail:**

- **P & L Budget vs Actual**
 - Current Tag Day total is \$29,774.35 after Paypal fees
 - Concessions total income for all fall sports is \$64,334.31 and expenses of \$30,101.78 which includes Stadium Clean up fees of \$2050. Thanks to everyone for their hard work!
 - We received a very nice thank you card from Nahor Hagos and Family for assistance with NYC trip.
 - CD maturing on 01/09/19. Original issue value was \$7,621.27 Current value is \$7,738.89. Term 24 months. Do we want it to rollover?

Gahanna Lincoln Instrumental Music Boosters

01/06/19

Balance Sheet

Cash Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	124,790.69
Commission Fund Savings	1,152.16
Savings Temporary Fund	4,955.76
Student Fundraising Savings	3,924.17
Uniform CD 01/2017-01/2019	7,621.27
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
Total Checking/Savings	<u>161,248.81</u>
Total Current Assets	<u>161,248.81</u>
TOTAL ASSETS	<u><u>161,248.81</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	69,411.34
Total Equity	<u>161,248.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>161,248.81</u></u>

Gahanna Lincoln Instrumental Music Boosters

Reconciliation Detail

1 GLIMB Checking, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,385.70
Cleared Transactions						
Checks and Payments - 22 items						
Check	10/15/2018	5828	Kevin Dengel	X	-30.00	-30.00
Check	11/23/2018	NJMX...	Glen Tuomaala	X	-108.00	-138.00
Check	11/26/2018	NJYL...	Banding Together	X	-111.57	-249.57
Check	12/03/2018	5853	Bob Rogers Travel	X	-2,165.50	-2,415.07
Check	12/03/2018	5854	David Cepek	X	-900.00	-3,315.07
Check	12/03/2018	NKS6...	Gold Medal Products	X	-764.10	-4,079.17
Check	12/03/2018	NKS6...	Home Field Advanta...	X	-567.50	-4,646.67
Check	12/03/2018	NKS6...	Chick-fil-A	X	-480.00	-5,126.67
Check	12/03/2018	NKS6...	Coca-Cola Bottling Co	X	-435.00	-5,561.67
Check	12/03/2018	NKS6...	KMM Promotions & ...	X	-291.00	-5,852.67
Check	12/03/2018	NKS6...	The Loft Violin Shop	X	-50.00	-5,902.67
Check	12/04/2018	5856	Bob Rogers Travel	X	-2,550.00	-8,452.67
Check	12/04/2018	NKTS...	Heartland Banks	X	-1,491.40	-9,944.07
Check	12/04/2018	5855	Bob Rogers Travel	X	-900.00	-10,844.07
Transfer	12/04/2018			X	-168.75	-11,012.82
Check	12/05/2018	ACH	Giant Eagle, Inc.	X	-4,750.00	-15,762.82
Check	12/11/2018	NJK1-...	Home Field Advanta...	X	-2,160.00	-17,922.82
Check	12/11/2018	5857	Willie Barthel III	X	-72.00	-17,994.82
Check	12/11/2018	5859	Jay Miglia	X	-72.00	-18,066.82
Check	12/11/2018	5858	Robert Mason	X	-65.00	-18,131.82
Transfer	12/24/2018			X	-168.75	-18,300.57
Transfer	12/30/2018			X	-166.25	-18,466.82
Total Checks and Payments					-18,466.82	-18,466.82
Deposits and Credits - 21 items						
Deposit	12/04/2018			X	9.00	9.00
Deposit	12/04/2018			X	25.00	34.00
Deposit	12/04/2018			X	67.20	101.20
Deposit	12/04/2018			X	101.50	202.70
Deposit	12/04/2018			X	150.00	352.70
Deposit	12/04/2018			X	3,380.00	3,732.70
Transfer	12/05/2018			X	1,290.50	5,023.20
Deposit	12/24/2018			X	3,375.00	8,398.20
Deposit	12/28/2018			X	275.00	8,673.20
Deposit	12/28/2018			X	294.00	8,967.20
Deposit	12/28/2018			X	394.00	9,361.20
Deposit	12/28/2018			X	6,100.92	15,462.12
Deposit	12/30/2018			X	10.00	15,472.12
Deposit	12/30/2018			X	20.00	15,492.12
Deposit	12/30/2018			X	240.00	15,732.12
Deposit	12/30/2018			X	320.00	16,052.12
Deposit	12/30/2018			X	410.00	16,462.12
Deposit	12/30/2018			X	1,765.00	18,227.12
Deposit	12/30/2018			X	2,530.00	20,757.12
Deposit	12/30/2018			X	3,325.00	24,082.12
Deposit	12/31/2018			X	3.92	24,086.04
Total Deposits and Credits					24,086.04	24,086.04
Total Cleared Transactions					5,619.22	5,619.22
Cleared Balance					5,619.22	125,004.92
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/11/2018	5861	Fred Nyline		-75.00	-75.00
Check	12/11/2018	5860	Ben Huntoon		-72.00	-147.00
Check	12/30/2018	NNJC...	Stanton's Sheet Music		-67.23	-214.23
Total Checks and Payments					-214.23	-214.23
Total Uncleared Transactions					-214.23	-214.23
Register Balance as of 12/31/2018					5,404.99	124,790.69
New Transactions						

Gahanna Lincoln Instrumental Music Boosters

Reconciliation Detail

1 GLIMB Checking, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 4 items						
Check	01/03/2019	NNX...	Ashley Miley		-410.00	-410.00
Check	01/03/2019	NNX...	Home Field Advanta...		-360.00	-770.00
Check	01/03/2019	NNX...	Rettig Music, Inc.		-287.88	-1,057.88
Check	01/03/2019	NNX...	Stanton's Sheet Music		-30.58	-1,088.46
Total Checks and Payments					-1,088.46	-1,088.46
Total New Transactions					-1,088.46	-1,088.46
Ending Balance					4,316.53	123,702.23

Gahanna Lincoln Instrumental Music Boosters**Reconciliation Summary****1 GLIMB Checking, Period Ending 12/31/2018**

	<u>Dec 31, 18</u>
Beginning Balance	119,385.70
Cleared Transactions	
Checks and Payments - 22 items	-18,466.82
Deposits and Credits - 21 items	24,086.04
Total Cleared Transactions	<u>5,619.22</u>
Cleared Balance	<u>125,004.92</u>
Uncleared Transactions	
Checks and Payments - 3 items	-214.23
Total Uncleared Transactions	<u>-214.23</u>
Register Balance as of 12/31/2018	<u>124,790.69</u>
New Transactions	
Checks and Payments - 4 items	-1,088.46
Total New Transactions	<u>-1,088.46</u>
Ending Balance	<u>123,702.23</u>

	<u>Jul - Dec 18</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	2,197.20	0.00	2,197.20
State Band and Orchestra	0.00	8,600.00	-8,600.00
Track	0.00	5,000.00	-5,000.00
Total Concession Inc	64,334.31	67,700.00	-3,365.69
Donations			
Commission Fund to Savings Acct	891.00		
Donations - Arborgast Guest Art	1,000.00		
Donations - Misc.	725.50	0.00	725.50
Performance	150.00	1,000.00	-850.00
Tag Day			
PayPal Fees	-52.25	0.00	-52.25
Tag Day - Other	29,826.60	27,000.00	2,826.60
Total Tag Day	29,774.35	27,000.00	2,774.35
Total Donations	32,540.85	28,000.00	4,540.85
Interest Inc	20.64	100.00	-79.36
Rewards Programs			
Kroger	1,362.52	2,000.00	-637.48
Other -Amazon Smiles	49.17	75.00	-25.83
Total Rewards Programs	1,411.69	2,075.00	-663.31
Spirit Wear	2,933.50	500.00	2,433.50
Total Income	101,737.61	96,609.07	5,128.54
Gross Profit	101,737.61	96,609.07	5,128.54
Expense			
AE & festival entry fees			
Large Group	0.00	3,200.00	-3,200.00
Other (Jazz, Perc., March.Fest)	290.00	850.00	-560.00
Solo & ensemble	0.00	4,500.00	-4,500.00
Total AE & festival entry fees	290.00	8,550.00	-8,260.00
Bank Charges and Fees	0.00	50.00	-50.00
Camps - Middle School			

	<u>Jul - Dec 18</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	750.00	-633.00
Band - Equip/Supplies non-reimb - Other	256.47		
Total Band - Equip/Supplies non-reimb	<u>2,173.01</u>	<u>2,850.00</u>	<u>-676.99</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>
Total Equip/Supplies/Uniform-nonreimb	<u>2,650.76</u>	<u>5,350.00</u>	<u>-2,699.24</u>
Equip/Supplies/Uniforms-Reimb.			
HS Band - Uniforms			
HS Band - shirts,shorts,spats..			
HS Band - shirt,shorts...reimb.	-3,538.00	0.00	-3,538.00
HS Band - shirts,shorts,spats.. - Other	4,311.21	0.00	4,311.21
Total HS Band - shirts,shorts,spats..	<u>773.21</u>	<u>0.00</u>	<u>773.21</u>
HS Band Cleaning			
HS Band Cleaning fee - (reimb.)	-5,700.00	0.00	-5,700.00
HS Band Cleaning - Other	3,890.82	0.00	3,890.82
Total HS Band Cleaning	<u>-1,809.18</u>	<u>0.00</u>	<u>-1,809.18</u>
Pep Band Shirts			
Pep Band Shirts - (Reimb.,)	-235.00	0.00	-235.00
Pep Band Shirts - Other	305.00	0.00	305.00
Total Pep Band Shirts	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>
HS Band - Uniforms - Other	305.44		

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total HS Band - Uniforms	-660.53	0.00	-660.53
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	-2,735.84	0.00	-2,735.84
Instrmnt.Supplies,Music,Awards - Other	3,852.09	0.00	3,852.09
Total Instrmnt.Supplies,Music,Awards	1,116.25	0.00	1,116.25
MS Band			
MS Band - (reimb.)	-3,720.00	0.00	-3,720.00
MS Band - Other	2,606.40	0.00	2,606.40
Total MS Band	-1,113.60	0.00	-1,113.60
MS Orchestra			
MS Orchestra- (reimb.)	-2,469.00	0.00	-2,469.00
MS Orchestra - Other	1,730.60	0.00	1,730.60
Total MS Orchestra	-738.40	0.00	-738.40
Equip/Supplies/Uniforms-Reimb. - Other	-2,603.60		
Total Equip/Supplies/Uniforms-Reimb.	-6,293.65	0.00	-6,293.65
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	1,164.91	1,700.00	-535.09
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	946.41	2,275.00	-1,328.59
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	185.00	2,700.00	-2,515.00
Software	0.00	100.00	-100.00
Total Instruction Exp	4,375.00	7,075.00	-2,700.00
Instruments			
Purchase/Replacement			
Offsets Contributions-Donations	-64.00	0.00	-64.00
Purchase/Replacement - Other	3,502.49	25,000.00	-21,497.51
Total Purchase/Replacement	3,438.49	25,000.00	-21,561.51

	Jul - Dec 18	Budget	\$ Over Budget
Repair	447.86	800.00	-352.14
Instruments - Other	92.99		
Total Instruments	3,979.34	25,800.00	-21,820.66
Insurance	187.00	272.00	-85.00
Music & All Other	2,164.38	2,000.00	164.38
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	338.67	250.00	88.67
Tax Prep / Legal & Prof. Fees	50.00	100.00	-50.00
Web Site Set up and Maint.	166.67	300.00	-133.33
Total Office Expense	3,156.99	4,000.00	-843.01
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	0.00	2,500.00	-2,500.00
Orchestra Trips			
Orch Trip -Student Reimb.	-1,765.00	0.00	-1,765.00
Orchestra Trips - Other	3,450.00	1,000.00	2,450.00
Total Orchestra Trips	1,685.00	1,000.00	685.00

	Jul - Dec 18	Budget	\$ Over Budget
Travel -Trips & Field Trips - Other	-3,500.00		
Total Travel -Trips & Field Trips	-7,912.00	6,500.00	-14,412.00
Total Expense	32,326.27	112,572.00	-80,245.73
Net Ordinary Income	69,411.34	-15,962.93	85,374.27
Net Income	69,411.34	-15,962.93	85,374.27