



March 4, 2019

Attendance: Deb Stemen, Dave Prater, Greg Miller, Chris Lutz, Kristine Gross-Squillante, Rod Dickerson, Kevin Dengel, Rob Cebriak, Sonya Baratta

Call to Order: 7:38 p.m.

Approval of Minutes: Motion to approve 2/4/19 Minutes; Chris Lutz 1st, Dave Prater 2nd

Treasurer's Report—Deb Stemen

- See Report
- One adjustment next month: one savings account went dormant (no activity for how long?). I added \$1 to reactivate. We will revisit this account at the summer budget meeting.

Assistant Treasurer's Report—Marla Becker

Not Present

- Since last we met, band and orchestra families have purchased \$2,500 in Giant Eagle and Kohl's gift cards, earning \$125 for student trip accounts.
- Current trip account balances total \$2120.35 in student accounts and \$1977.89 in the General Trip Fund.

Director's Reports

Mrs. Ballard—Middle School East Band

Not Present

Mr. Bradshaw—Middle School South Band

Not Present

•Last Tuesday evening, Middle School South had their winter band concert. The concert featured the 6th Grade Band, 7th Grade Band, Woodwind Choir, and Jazz Band. It was a very nice evening of music showcasing what we have learned since December.

•The 8th Grade Band has started an ensemble project. Each week, every 8th Grade Band member meets in a small ensemble setting. These groups are primarily student-led in terms of setting rehearsal goals and correcting problems. After about four weeks, we will have an in-class recital where each ensemble

will perform for each other. Some of these ensembles will choose to participate in Junior High Solo and Ensemble event on April 13th at Central Crossing High School. The Woodwind Choir is also preparing a piece to perform at solo and ensemble event, as well as five 7th grade ensembles.

- The Jazz Band is entering its “busy season.” Including our concert last week, they will perform four times in four weeks. They will provide dinner music for the 8th Grade Choir’s Dinner Theater production on March 14 and 15, and they will perform in the District Jazz Festival on March 19.

- Thank you for your continued support of our programs!

Mr. Cebriak—Lincoln High School bands

- Solo & Ensemble was a big success. Thanks for your support. We had 78 1’s, 35 2’s, and three 3’s. One ensemble was in Open Class, and there were four cancellations. We will seek reimbursement for the one cancellation that was not due to an illness.

- The Prism concerts were fun and the bands and ensembles played well.

- We are on track in our preparation for district contest at Thomas Worthington HS this weekend. We will need chaperones and uniform parents.

 - Friday—Freshman Band, 6:30 pm

 - Saturday—Blue Band, 10:00 am

 - Silver Band, 12:40 pm (slight change)

 - Gold Band, 2:15 pm

- Check out the nice framing organized by Mrs. Klamfoth. One of these was also presented to the board by Band Council. Thank you!

- Mrs. Squillante, latest update on restoration/preservation of class pictures?

 - Kristine Gross-Squillante: I don’t want to remove them from the building in bad weather, so waiting on a day with no precipitation.

- Thursday, March 21—Gold rehearsal, 7–9 pm

- April 4—OSU/Gold Concert: We would like to have a combined dinner for these two groups.

- Thank you for all of your support!

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

- Chamber performed at the OMEA conference in Cleveland. We got a lot of good comments from the judges and the directors about how smooth everything went and how our students conducted themselves. The OMEA preview concert was February 5th.

- The Middle School South concert is this week.

- Thanks to GLIMB for the tickets to the Young People’s Concert.

- We had two violas donated. We might get one more.

Mr. Kinser—Middle School South Orchestra

Not Present

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

- Since last we met... MSW students Isabelle Laser (clarinet), Jesse Briggs (alto saxophone), and Finn Devine (bassoon) participated in the OSU Middle School Honor Band Festival on Saturday, February 16, including work with guest conductor/composer Larry Clark.
- Nineteen high school percussionists attended the OSU Percussion Ensemble Festival Opening Concert on February 22—we enjoyed some terrific performances, including a piece performed entirely on guiros and vacuum hoses, along with the singing debut of GLHS alum Krista Staten!
- The MSW 6th Grade Band, Woodwind Choir, 7th Grade Band, and Jazz Band did a great job at last Thursday's Winter Band Concert. The 6th grade band played its first "real" piece of full band music, and the Woodwind Choir played an arrangement of two movements from *New World Symphony*. Our student teacher, Miss DePauw, conducted the 7th Grade Band on one of its selections, and the Jazz Band gave its first performance of the school year, including improvised solos by four students.
- Coming up soon...The MSW Jazz Band is preparing for several additional upcoming performances, including the District Jazz Concert on Tuesday, March 19 and the MSW Talent Show on Friday, March 22.
- On the morning of Friday, April 5 the MSW Jazz Band and Woodwind Choir will perform a demonstration assembly for 3rd–5th grade students at Goshen Lane Elementary.
- MSW students will perform in about 15 events for OMEA Solo and Ensemble on Saturday, April 13 at Central Crossing High School. All of our 8th grade band students have been placed into one of six ensembles in our chamber music unit in class, where we are using Google Classroom to guide student-led rehearsals, and one of these groups has chosen to be part of the OMEA event in addition to the performances they will be giving in class. Thanks in advance to GLIMB for providing fees for this event! Thanks for all you do!

Ms. Ross—Middle School West Orchestra
Not Present

Mrs. Shellhammer—Lincoln High School Jazz bands
Not Present

- Preparations are in full swing for the 25th (WOW- excited about this!!) All-District Jazz Festival on March 19 which will feature Chris Azzara on piano. Chris is the first guest artist that has been asked to come back a second time. Dr. Azzara is a Professor of Music Education in the Department of Music Teaching and Learning and Affiliate Faculty of Jazz Studies and Contemporary Media at the Eastman School of Music in Rochester, New York. He performs as a soloist and in various ensembles, including the Chris Azzara Trio, and has played on and produced many studio and educational recordings. In Rochester, he performs with freelance musicians, members of the Eastman School of Music Faculty, and members of the Rochester Philharmonic Orchestra. An active teacher and clinician, he has presented and performed extensively throughout the United States, and in Canada, the Caribbean, France, Germany, Italy, Lithuania, Poland, Portugal, China, Japan, and Australia.
- Chris will be presenting a clinic for all high school jazz band students during the school day on March 18. Middle school students are welcome but must provide their own transportation. In addition, a clinic will be presented to all music teachers from around the district on Tuesday, March 19.

- On 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 pm 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.
- 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

- Sonya Baratta: Spring sports start March 15 (boys lacrosse), so we need to get the Home booth ready.

Hospitality Report—Nicki Stamas, Sarah Stepp

Not Present

- Greg Miller: We will need their help April 4 for the combined OSU/Gold band concert (about 70 in the OSU band).

Uniform Report—Bryon Marusek

Not Present

- An order for 15 uniforms has been placed and a contract received. Our cost is \$8,630.25. This is for pants and coats only. If we prepay we get a 3% discount lowering the cost to \$8371.34. A copy of the contract has been sent to Mr. Cebriak and Deb Stemen. I will prepare a sample uniform to send to Stanburry for duplication his week. These uniforms that we are ordering add longer options and begin to fill out the next group of sizes following the 2015 order.
- The order for the drum major uniforms has been placed and we should be getting that contract soon. We will be ordering 2 uniforms to allow room for candidate selection flexibility and future growth of likely candidates (this was decided after a bit of consideration).
- All uniforms are back from the cleaners and with Madeline C’s help we finished reattaching the collars and checking them in.
- Thank you to GLIMB for helping us keep the Gahanna look.

On Wednesday, April 8 during the school day, the Honor Guard (a group of 10 students) will be performing at the JAZZ Festival held at Westlake HS on April 8. 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 Dallas and then return for a jam concert given by the One-O'clock Lab Band. The North Texas group is directed by Alan Blacklock, composer of "El Abasco".

As always, thank you for your support of the jazz band program, especially this time of year when you provide our transportation, food, dinner and guest artist exposure. Our students are very fortunate to have your support!

Committee Reports

Concession Report—Jim State
Not Present

Boys' Banquet: Being sponsored March 15 (boys' lacrosse), so we need to get the Home Booth ready.

Hospitality Report—Nicki Starnes, Sarah Stepp
Not Present

Greg Miller: We will need more help April 8 for the combined OCU/Jazz band concert (about 70 in the OCU band).

Uniform Report—Bryon M. Mark
Not Present

An order for 15 uniforms has been placed and a contract received. Our cost is \$2,650.25. This is for pants and coats only. If we prepay we get a 5% discount lowering the cost to \$2,517.50. A copy of the contract has been sent to Mr. Chrusk and Deb Starnes. I will prepare a sample uniform to send to standby for duplication this week. These uniforms that we are ordering add longer options and begin to fill out the next group of sizes following the 2012 order.

The order for the drum major uniform has been placed and we should be getting that contract soon. We will be ordering 2 uniforms to allow room for contractor selection flexibility and future growth of likely candidates (this was denied after a bit of consideration).

All uniforms are back from the cleaner and with Madeline C's help we finished reattaching the collars and checking them in.

Thank you to GJMB for helping us keep the Germans looking good!

Volunteer Report—Deborah Bowles
Not Present

New Business

- Spring Concessions: has maintenance been contacted to turn the water on?
- New GLIMB officers needed for next year: Secretary, President Elect (try to get an Orchestra parent) and Treasurer. Also need to find an Orchestra Volunteer Coordinator. The slate of new candidates needs to be presented at the April meeting by the Nominating Committee (consisting of the GLIMB President, President-Elect, Mr. Cebriak and Mr. Dengel).
- Money was donated to GLIMB in memory of Lynette Prater. It was decided to buy a new set of chimes in her honor with that money because both her boys are percussionists. The chimes will be housed in the Orchestra room. The old set will go to Middle School West to be used by all three middle schools.

Old Business

- Safes for the concession stands:
 - Dave: I just need to get it. I'll get with Jim soon.
 - Sonya: Get at least one, for the Home booth, and let's test it this Spring.
- Scanner, or scanning, for the Treasurer's use:
 - Greg Miller: I think we're ready to try using the copier as a scanner. One of the directors will try it the first time to see how it goes.
 - Rod: There needs to be a system for the odd-sized stuff because they can't be run through with the regular 8^{1/2}" x 11" papers.
 - Deb: Let's continue procedures the same for the rest of this year and look at trying to go paperless next year? We're trying to digitize the previous 7 years.

Adjournment

Motion to Adjourn: 8:46 p.m., Kevin Dengel 1st, Dave Prater 2nd

Respectfully submitted,
Kristine Gross-Squillante, GLIMB Secretary

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
03/04/2019**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 02/28/19

- **Balance Sheet:**

Total Current Assets - \$141,408.01

Checking - \$112,521.83

- **Reconciliation Detail:**

Not much activity in February

Balance on Temporary Saving will be updated when statement arrives

- **P & L Budget vs Actual**

OMEA Orchestra brought in \$1313.89

Gahanna Lincoln Instrumental Music Boosters

03/04/19

Balance Sheet

Cash Basis

As of March 4, 2019

	<u>Mar 4, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	112,521.83
Commission Fund Savings	1,152.21
Savings Temporary Fund	4,955.97
Student Fundraising Savings	3,973.24
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
	<hr/>
Total Checking/Savings	141,408.01
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Total Current Assets	141,408.01
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TOTAL ASSETS	141,408.01
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	49,570.54
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Total Equity	141,408.01
	<hr/>
TOTAL LIABILITIES & EQUITY	141,408.01
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Gahanna Lincoln Instrumental Music Boosters
Reconciliation Summary
1 GLIMB Checking, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	119,292.72
Cleared Transactions	
Checks and Payments - 11 items	-7,628.57
Deposits and Credits - 8 items	3,227.93
Total Cleared Transactions	<u>-4,400.64</u>
Cleared Balance	<u>114,892.08</u>
Uncleared Transactions	
Checks and Payments - 7 items	-4,443.25
Total Uncleared Transactions	<u>-4,443.25</u>
Register Balance as of 02/28/2019	<u>110,448.83</u>
New Transactions	
Checks and Payments - 1 item	-397.00
Deposits and Credits - 1 item	2,470.00
Total New Transactions	<u>2,073.00</u>
Ending Balance	<u>112,521.83</u>

Gahanna Lincoln Instrumental Music Boosters
Reconciliation Detail
1 GLIMB Checking, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,292.72
Cleared Transactions						
Checks and Payments - 11 items						
Check	01/18/2019	5869	OMEA	X	-2,411.00	-2,411.00
Check	01/24/2019	NQZX...	KMM Promotions & ...	X	-246.50	-2,657.50
Check	01/24/2019	5870	OMEA	X	-182.00	-2,839.50
Check	01/29/2019	5874	Jon Weisbrot	X	-300.00	-3,139.50
Check	02/04/2019	NS4N...	Heartland Banks	X	-249.55	-3,389.05
Check	02/05/2019	NS7V...	Donatos Pizza	X	-280.00	-3,669.05
Transfer	02/05/2019			X	-83.75	-3,752.80
Check	02/06/2019	5877	Baron's Bus	X	-100.00	-3,852.80
Check	02/12/2019	NSZ4...	Metcalf Design & Pri...	X	-675.77	-4,528.57
Check	02/21/2019	5879	Baron's Bus	X	-1,400.00	-5,928.57
Check	02/26/2019	5880	Deb Stemen	X	-1,700.00	-7,628.57
Total Checks and Payments					-7,628.57	-7,628.57
Deposits and Credits - 8 items						
Deposit	02/05/2019			X	429.00	429.00
Deposit	02/05/2019			X	730.00	1,159.00
Deposit	02/05/2019			X	1,675.00	2,834.00
Deposit	02/06/2019			X	135.00	2,969.00
Deposit	02/12/2019			X	10.00	2,979.00
Deposit	02/21/2019			X	114.28	3,093.28
Deposit	02/21/2019			X	131.00	3,224.28
Deposit	02/28/2019			X	3.65	3,227.93
Total Deposits and Credits					3,227.93	3,227.93
Total Cleared Transactions					-4,400.64	-4,400.64
Cleared Balance					-4,400.64	114,892.08
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/11/2018	5861	Fred Nyline		-75.00	-75.00
Check	01/29/2019	5873	OMEA		-840.00	-915.00
Check	02/05/2019	5875	OMEA		-720.00	-1,635.00
Check	02/06/2019	5876	Jacob Bentley		-40.00	-1,675.00
Check	02/21/2019	5878	Tri-C JazzFest Cleve...		-450.00	-2,125.00
Check	02/28/2019	NW69...	KMM Promotions & ...		-2,193.25	-4,318.25
Check	02/28/2019	NW69...	Christy Rice Photogr...		-125.00	-4,443.25
Total Checks and Payments					-4,443.25	-4,443.25
Total Uncleared Transactions					-4,443.25	-4,443.25
Register Balance as of 02/28/2019					-8,843.89	110,448.83
New Transactions						
Checks and Payments - 1 item						
Check	03/03/2019	NW6D...	Donatos Pizza		-397.00	-397.00
Total Checks and Payments					-397.00	-397.00
Deposits and Credits - 1 item						
Deposit	03/03/2019				2,470.00	2,470.00
Total Deposits and Credits					2,470.00	2,470.00
Total New Transactions					2,073.00	2,073.00
Ending Balance					-6,770.89	112,521.83

	<u>Jul '18 - Feb 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	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
Total Concession Inc	64,334.31	67,700.00	-3,365.69
Donations			
Commission Fund to Savings Acct	1,062.35	0.00	1,062.35
Donations - Arbogast Guest Art	1,000.00		
Donations - Misc.	1,075.50	0.00	1,075.50
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	33,347.20	28,000.00	5,347.20
Interest Inc	152.50	100.00	52.50
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>100,479.85</u>	<u>96,609.07</u>	<u>3,870.78</u>
Gross Profit	100,479.85	96,609.07	3,870.78
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	2,593.00	4,500.00	-1,907.00
Total AE & festival entry fees	<u>4,893.00</u>	<u>8,550.00</u>	<u>-3,657.00</u>
Bank Charges and Fees	0.00	50.00	-50.00
Camps - Middle School			

	<u>Jul '18 - Feb 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	1,700.00	0.00	1,700.00
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>31,801.78</u>	<u>40,100.00</u>	<u>-8,298.22</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

	Jul '18 - Feb 19	Budget	\$ Over Budget
Purchase/Replacement - Other	10,766.49	25,000.00	-14,233.51
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	2,457.35	2,000.00	457.35
Office Expense			
Business Cards and Magnets	252.08	150.00	102.08
Copy/Print/Programs/Posters	2,640.40	2,500.00	140.40
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	3,870.10	4,000.00	-129.90
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	-27,375.00	0.00	-27,375.00
Giant Eagle Purchases - Other	22,500.00	0.00	22,500.00
Total Giant Eagle Purchases	-4,875.00	0.00	-4,875.00
Kohl's Card Funds Earned	-250.00	0.00	-250.00
Kohl's Card purchase			
Kohl's Cards Reimbrsmnt/deposit	-8,950.00	0.00	-8,950.00
Kohl's Card purchase - Other	5,000.00	0.00	5,000.00
Total Kohl's Card purchase	-3,950.00	0.00	-3,950.00
Total Fundraising (large) Trips	-7,972.00	0.00	-7,972.00
Jazz Trips			
Jazz Trip - Offsets	-117.00	0.00	-117.00

	<u>Jul '18 - Feb 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	485.00	2,700.00	-2,215.00
Software	0.00	100.00	-100.00
Total Instruction Exp	4,715.00	7,075.00	-2,360.00
Instruments			
Purchase/Replacement			
Offsets Contributions-Donations	-64.00	0.00	-64.00

	Jul '18 - Feb 19	Budget	\$ Over Budget
Jazz Trips - Other	<u>1,600.00</u>	<u>2,500.00</u>	<u>-900.00</u>
Total Jazz Trips	<u>1,483.00</u>	<u>2,500.00</u>	<u>-1,017.00</u>
Orchestra Trips			
Orch Trip -Student Reimb.	-4,405.00	0.00	-4,405.00
Orchestra Trips - Other	<u>7,360.00</u>	<u>1,000.00</u>	<u>6,360.00</u>
Total Orchestra Trips	<u>2,955.00</u>	<u>1,000.00</u>	<u>1,955.00</u>
Travel -Trips & Field Trips - Other	<u>-3,400.00</u>		
Total Travel -Trips & Field Trips	<u>-6,734.00</u>	<u>6,500.00</u>	<u>-13,234.00</u>
Total Expense	<u>52,982.31</u>	<u>120,316.61</u>	<u>-67,334.30</u>
Net Ordinary Income	<u>47,497.54</u>	<u>-23,707.54</u>	<u>71,205.08</u>
Net Income	<u><u>47,497.54</u></u>	<u><u>-23,707.54</u></u>	<u><u>71,205.08</u></u>