



November 6, 2018

Attendance: Sonya Baratta, Marla Becker, Deb Bowles, Kevin Dengel, Rod Dickerson, Kristine Gross-Squillante, Chris Lutz, Bryon Marusek, Dave Prater, Jim Slates, Dave Stemen, Debbie Stemen

Call to Order: 7:35 p.m.

Approval of Minutes: Motion to approve 10/1/2018 Minutes; Dave Prater 1st, Marla Becker 2nd

Treasurer's Report—Debbie Stemen

- See Report
- Lots of deposits and checks cleared in October.
- Current Tag Day total: \$29,484
- Concessions total for all fall sports is just over \$50,000 before expenses. The Sugar Shack was added to the Square.
- Coin Wars brought in \$685.18.
- A thank you note was sent to Hinda Mitchell for her generous donation of \$1,000. Kristine Blind sent a thank you letter for the \$650 donation towards the Orchestra field trip.
- The taxes are done and filed for the tax year ending June 30th, 2018. The Yearly Charitable Registration is filed.
- I contacted Kristine Blind regarding our annual audit. She regrets that she will no longer have time to audit our books. Her recommendation is we form a committee that does the annual audit. Or we need to find another person to do it.

Rod: Shouldn't a licensed CPA do this?

Marla: Not necessarily, if we get a set of CPA audit procedures and follow those.

Assistant Treasurer's Report—Marla Becker

- Since last we met, mostly orchestra families have purchased \$6,050 in Giant Eagle and Kohl's cards, earning \$302.50 for student trip accounts.
- Current Trip account balances total \$1758.15 in student accounts and \$2952.05 in the General Trip Fund. I had a couple of large purchases that the buyer directed proceeds go to the General Trip Fund.
- I have requested a large order in Giant Eagle cards just to replace what was sold this past month. Some heavy orders have surprised me in the past around Black Friday and holiday shopping time.

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

Not Present

- I apologize for my absence. I'm still trying to shake a sinus infection, and I would like it to be GONE before we get on a bus to New York.
- Since we last met...Marching season is just about wrapped up. Thanks to all who provided cookies, chaperoned, assisted with uniforms, and helped serve water to the band. It was a wet season, but we made it through while sounding and looking great! We're very proud of how the band performed and conducted themselves this year.
- The Freshman Band and Orchestra concert was a success. These groups are off to a good start.
- Thanks to all who helped with the Bandfire. Once again, rain, but apparently a good time was had by all.

- Coming up...New York Trip – I've been putting together a document that will allow folks to see their room, bus, assigned chaperone, and entry times for Radio City and the 9/11 museum. I will post these on the BRT app. Make sure you have that app, even if you're not going on the trip. Your students have the codes.
 - Chaperones who are leaving their cars here during the trip can either leave them in the City Hall lot or park them outside Mrs. Gambill's house. I have pink sheets for you to put on your dashboard. Leave as few cars as possible.
 - Bob Rogers has told me that they provide a \$60/day tip to the bus drivers, so we don't need to do anything there. They also said a tip was not necessary for the 2 tour directors, but we could give them one if we so desire. If you feel we should provide one for the tour directors, let me know and I will request the cash. (General consensus: go ahead and plan to tip the tour guides, Sonya will get with Mr. Cebriak to confirm the amount.)
- Holiday Lights Procession is Sunday, November 18. More information to come to students after the trip. It will be similar to last year, but we plan to do a fanfare as Santa goes to light the tree and then a sing-a-long to *Santa Claus is Comin' to Town*.
- Pep Band will be starting soon. Anticipating the first rehearsal to be November 19 and the second one to be November 27. These dates are tentative. First game is November 30.
- The Band (Holiday) Concert will be Sunday, December 16 at 3 pm. Blue, Silver, and Gold will perform both holiday and non-holiday music. (Deb Bowles: Are we going to have poinsettias again? Dave Prater to get information about cost.)
- Dustin says we are 90% likely to host a playoff game on Friday, 11/16 and 75% likely on Friday, 11/23. With that being said, maintenance has requested that we leave the water dripping to prevent freezing. Can we do that tonight?
- Thank you for everything you do!

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

•Since our last meeting, (1) the GLHS Orchestra Concert Attire arrived, (2) the district-wide Seventh Grade evening rehearsal was a great success (Oct. 25), (3) the annual Bonfire – though a little rainy – was an excellent opportunity for our students to socialize, and (4) the Freshman Orchestra and Freshman Band concert was an excellent display of growth.

•November is a busy month for the Gahanna Orchestras.

•Tuesday, November 13: District Sixth Grade 'Debut' and Freshman Orchestras, including such classics as *Mary Had a Little Lamb*, *Let Us Chase the Squirrel*, and many more! The Freshmen have added *Sparks* by Chris Bernotas to their line-up. Fun fact: Mr. Bernotas will be composing the piece for the District Eighth Grade band, paid for by the GLIMB Commission Fund.

•In previous years, we have had a GLIMB Cookie Reception for these performances. This hospitality is a vital touch point to this organization for both middle and high school orchestra families.

•Wednesday, November 14: District Seventh Grade and Symphony Orchestras I/II, includes *Don't Stop Believin'* and an ABBA medley!

•Thursday, November 15: District Seventh Grade and Chamber Orchestras, including *Sting's Fields of Gold*, *Themes from 'The Avengers,'* and two beautiful pieces inspired by colonial Americana.

•Thursday (Nov.15), the district eighth grade orchestra students (52) will be coming to GLHS for their annual concert-day clinic from 10am-2pm. GLIMB has traditionally provided lunch to these students - including Chamber Orchestra (25). I have included a copy of the itinerary to coordinate the meal.

•Thank you, GLIMB, for subsidizing the District Seventh Grade band and orchestra students' trip to The Ohio State University Celebration Concert on Friday, November 30. This performance is always a highly-motivating concert for our young students to experience and illustrate that even if they don't major in music, they can still be music-makers in college.

•The GLHS Chamber Orchestra will be performing a set of holiday music at (1) Sunday, November 18 (Holiday Lights) at the base of the tree before Santa's arrival, and (2) Friday, November 30 at the Gahanna Library's annual reading of *The Polar Express*.

•Lastly, since there is no December meeting, I wanted to be sure you all knew about our NYC Trip Meeting for the Orchestra's performance tour in 2020: Tuesday, December 4 at 7:00 p.m.

Mr. Kinser—Middle School South Orchestra

Not Present

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

Not Present

•Since last we met...The East, South, and West 7th and 8th grade bands had successful first performances on November 1 and November 5 at Middle School West. Both concerts were well-attended and featured excellent student performances, including nearly 130 7th grade band members performing *Hang On Sloopy* at the end of last night's concert! We raised \$264 for the commission fund on the two nights combined.

•At last evening's 7th grade concert, we announced the commission of composer Chris Bernotas for a piece to be premiered by the District 8th Grade Band in January of 2020. We played a short video from Mr. Bernotas where he introduced himself to the students and talked about being excited to work with them and get to know them as we move toward this project next school year.

•Jazz Band and Woodwind Choir have begun at Middle School West, with both groups on their third week of rehearsal this week. Scheduling these ensembles is getting more and more challenging, as both 7th and 8th grade students have certain courses every day before the start of the school day, making them unavailable for morning rehearsals. We have reached a “compromise” rehearsal schedule and numbers for both groups are up this year, with 30 students participating. The Woodwind Choir is planning once again to do some “caroling” in December, hopefully combined with groups from East and South.

•Coming up soon...8th grade band members at all three middle schools received the District Playing Test assignment yesterday, and recordings are due on November 19. We have already begun working on new music for their January 13 performance at the high school.

•7th grade band, choir, and strings students are looking forward to attending the OSU “Musical Celebration Concert” on November 30 – THANKS to GLIMB for providing the \$5 ticket charge for all band and strings students!

•The 62-member 6th grade band at Middle School West is off to a GREAT start in both sectional and full band classes – we are looking forward to their “First Concert” performance on Thursday, December 13 at Middle School West.

•High School Percussion Ensemble will begin soon on Thursdays after school, preparing for performances on February 16 for Solo and Ensemble Adjudicated Event and on February 23 and possibly the OSU Percussion Ensemble Festival.

•The OMEA District 15 Middle School Honor Band is taking place this Saturday, November 10 at Thomas Worthington High School. Five MS West students are participating: 7th graders Joey Frabell, Makhi McMillan, and Lorelei Wilkerson; and 8th graders Madison Armstrong and Josh Grieco. Guest conductors include George Edge, Angela Davoll, and Matt Guierri

•Thanks for all you do!

Ms. Ross—Middle School West Orchestra
Not Present

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

Committee Report

Concession Report—Jim Slates

- I’m hoping we get the two football playoff games; we have a ton of pop in the booths.
- The last football game of the regular season was a real stinker; we didn’t use up much.
- We have lots of cans of pop and small waters if directors need it for an event (Hospitality). (Mr. Dengel will use it for the cookie reception on the 13th.)

Hospitality Report—Nicki Stamas
Not Present

Uniform Report—Bryon Marusek

- We are working right now to get ready to go to NYC. It's a lot.
- Belts are really getting to be a problem. The belts went out for cleaning and came back moldy/mildewed. They had to be sent back to be re-cleaned, and the retreatment is hard on the belts: some of them have the stitching coming apart from the treatment. If we go with cloth belts (for now), it will be \$11,000.
- Older uniforms are really beginning to show their age: I have at least two old pairs of pants fail each game. Our older uniforms are dropping like flies. We have a problem fitting longer-armed kids; we don't have enough jackets with longer arms. New uniforms are \$300.
- We've been trying to clean the raincoats, since they've been worn seven games. The uniform parents have been taking them home and washing them: they look great and smell better!

Volunteer Report—Deborah Bowles

- Holiday Lights: need to find out how many chaperones are needed.
- Sign-ups: Sign Up Genius is live for volunteers for the 16th and 23rd (playoff games). If schools are smaller, we may not have big crowds, but I'm planning on staffing all three booths right now.
- We're sending a thank you card to Stonybrook Methodist Church to thank the volunteers who helped for Senior Night.
- I'm waiting for a scrap guy to come get "Goldie," then Jill will bring her donated refrigerator over.

New Business

- Booth shutdown: we'll work on it after the playoff games are all done. We remove the food that mice would get into and leave everything else. Maintenance will go in after the last game and drain the water lines.
- Regarding the Chamber Orchestra going to Cleveland: they are performing February 2nd, but traveling to Cleveland on Friday. There are two people who have offered to buy the orchestra a nice dinner on Friday. The busses for this trip were budgeted for in the annual budget.
- Regarding the Orchestra trip to NYC: idea to raise more money by having a raffle. Possible raffle items: Lego NYC sets, or a ride on a flight simulator (across from Net Jets) for four people.
- Regarding the individual student fundraising accounts: at issue with the school board is that they don't want our local-businesses to get "donation fatigue." Athletics is not as consistent with fund-raising as GLIMB is. Athletics did shut down the individual accounts because it was going to offset the pay-to-play fees from the school.

Old Business

•Booth repairs: the new chains are nearly done. The Sugar Shack door needs repaired/replaced. As far as getting lights turned on around the visitors booth, Mr. Miller feels things have been stalled with maintenance. Lights have been on *one Friday night*, and it made a big difference. They haven't been on any other Friday night or any weekday evening. The two floodlights that point to the playground make a big difference in safety and keeping kids from congregating...if they are on.

•Safes for the booths: no progress yet. Still pricing them out: looking at laptop safes perhaps. (Sonya: we don't need anything elaborate because they are for short-term use.) Keep on the agenda for January.

Adjournment

Motion to Adjourn: 8:50 p.m., Bryon Marusek 1st, Jim Slates 2nd

Respectfully submitted,
Kristine Gross-Squillante, GLIMB Secretary

Gahanna Lincoln Instrumental Music Boosters

Treasurer's Report 11/06/2018

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 10/31/18
- **Balance Sheet:**
 - Total Current Assets - \$143,314.61**
 - Checking - \$106,373.3**
- **Reconciliation Detail:**
 - Lot of deposits and checks cleared in October
 - Sugar Shack was added to the Square. The deposit of \$11.42 and \$3.89 will hit in November because checking account wasn't linked to Sugar Shack properly
- **P & L Budget vs Actual**
 - Current Tag Day total is \$29,484.35 after Paypal fees
 - Concessions total for all fall sports is just over \$50,000
 - Line was added to the chart of accounts for Arbogast Guest Artist Donation
 - Thank you letter was sent to Hinda Mitchell for her generous donation of \$1,000
 - Coin wars brought in \$685.18
 - Taxes are done and filed
 - Yearly Charitable Registration is filed
 - Kristine Blind sent a thank you letter for \$650 donation for Orchestra Field trip
 - Contacted Kristine Blind regarding our annual audit. She regrets that she will no longer have time to audit our books. Her recommendation is we form a committee that does the annual audit.

7:26 PM

Gahanna Lincoln Instrumental Music Boosters

11/05/18

Balance Sheet

Cash Basis

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	106,373.30
Commission Fund Savings	1,152.06
Savings Temporary Fund	4,955.15
Student Fundraising Savings	4,408.07
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>143,314.61</u>
Total Current Assets	<u>143,314.61</u>
TOTAL ASSETS	<u><u>143,314.61</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	51,477.14
Total Equity	<u>143,314.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,314.61</u></u>

Gahanna Lincoln Instrumental Music Boosters

Reconciliation Detail

1 GLIMB Checking, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,659.16
Cleared Transactions						
Checks and Payments - 34 items						
Check	08/06/2018	5802	OMEA	X	-145.00	-145.00
Check	08/06/2018	5804	OMEA	X	-145.00	-290.00
Check	08/08/2018	5805	Molly Ward	X	-50.00	-340.00
Check	09/12/2018	5819	NAMPA	X	-400.00	-740.00
Check	09/22/2018	NB7H...	Krista Staton	X	-31.85	-771.85
Transfer	09/30/2018			X	-62.50	-834.35
Check	10/01/2018	NC8R...	Coca-Cola Bottling Co	X	-3,785.00	-4,619.35
Check	10/01/2018	NC8R...	Donatos Pizza	X	-749.00	-5,368.35
Check	10/04/2018	5824	Deb Stemen	X	-250.00	-5,618.35
Check	10/09/2018	ND3G...	Heartland Banks	X	-4,104.61	-9,722.96
Check	10/09/2018	ND3J...	Coca-Cola Bottling Co	X	-1,061.25	-10,784.21
Check	10/09/2018	ND3J...	Chick-fil-A	X	-810.00	-11,594.21
Check	10/09/2018	ND3J...	Gold Medal Products	X	-500.79	-12,095.00
Check	10/09/2018	ND3J...	Donatos Pizza	X	-410.00	-12,505.00
Check	10/09/2018	ND3G...	Rettig Music, Inc.	X	-388.22	-12,893.22
Check	10/09/2018	5825	Deb Stemen	X	-250.00	-13,143.22
Check	10/09/2018	ND3G...	Banding Together	X	-219.25	-13,362.47
Check	10/09/2018	ND3G...	Gahanna Hardware, ...	X	-22.86	-13,385.33
Check	10/09/2018	ND3G...	Rockwood Dry Clea...	X	-15.48	-13,400.81
Check	10/15/2018	NDQ6...	Coca-Cola Bottling Co	X	-1,643.75	-15,044.56
Check	10/15/2018	NDQ6...	Gold Medal Products	X	-516.63	-15,561.19
Check	10/15/2018	NDQ6...	Chick-fil-A	X	-495.00	-16,056.19
Check	10/15/2018	5827	Columbus Symphon...	X	-305.00	-16,361.19
Check	10/15/2018	5834	Matt Guirrerri	X	-180.00	-16,541.19
Check	10/15/2018	5837	Randy Lamb	X	-162.00	-16,703.19
Check	10/15/2018	5831	Leslie Maaser	X	-144.00	-16,847.19
Check	10/15/2018	5835	Jason Ferrell	X	-144.00	-16,991.19
Check	10/15/2018	5833	Tom Shook	X	-126.00	-17,117.19
Check	10/15/2018	5832	Ruby Ti	X	-126.00	-17,243.19
Check	10/15/2018	5829	Glen Tuomaala	X	-75.00	-17,318.19
Check	10/15/2018	5830	Mark Wallace	X	-72.00	-17,390.19
Check	10/20/2018	NF5K...	Sarah Stepp	X	-192.25	-17,582.44
Check	10/26/2018	5838	Deb Stemen	X	-300.00	-17,882.44
Check	10/26/2018	5839	Gahanna-Jefferson ...	X	-258.00	-18,140.44
Total Checks and Payments					-18,140.44	-18,140.44
Deposits and Credits - 48 items						
Deposit	09/30/2018			X	660.26	660.26
Deposit	09/30/2018			X	945.61	1,605.87
Deposit	09/30/2018			X	1,044.17	2,650.04
Deposit	09/30/2018			X	1,250.00	3,900.04
Check	10/01/2018	5823	The Ohio State Univ...	X	0.00	3,900.04
Deposit	10/01/2018			X	10.00	3,910.04
Deposit	10/01/2018			X	100.00	4,010.04
Deposit	10/01/2018			X	119.00	4,129.04
Deposit	10/01/2018			X	230.00	4,359.04
Deposit	10/01/2018			X	350.00	4,709.04
Deposit	10/01/2018			X	566.00	5,275.04
Deposit	10/01/2018			X	810.00	6,085.04
Deposit	10/04/2018			X	63.00	6,148.04
Deposit	10/05/2018			X	445.75	6,593.79
Deposit	10/06/2018			X	312.14	6,905.93
Deposit	10/08/2018			X	252.00	7,157.93
Deposit	10/08/2018			X	496.00	7,653.93
Deposit	10/08/2018			X	1,338.00	8,991.93
Deposit	10/08/2018			X	5,976.76	14,968.69
Deposit	10/08/2018			X	7,793.60	22,762.29
Deposit	10/09/2018			X	603.86	23,366.15
Deposit	10/13/2018			X	441.50	23,807.65
Deposit	10/15/2018			X	121.00	23,928.65
Deposit	10/15/2018			X	140.00	24,068.65
Deposit	10/15/2018			X	484.73	24,553.38
Deposit	10/15/2018			X	505.00	25,058.38
Deposit	10/15/2018			X	636.00	25,694.38

Gahanna Lincoln Instrumental Music Boosters
Reconciliation Detail
1 GLIMB Checking, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/15/2018			X	663.00	26,357.38
Deposit	10/15/2018			X	777.00	27,134.38
Deposit	10/15/2018			X	10,366.60	37,500.98
Deposit	10/20/2018			X	223.30	37,724.28
Deposit	10/20/2018			X	442.75	38,167.03
Check	10/26/2018	5840	Games 2 U	X	0.00	38,167.03
Deposit	10/26/2018			X	82.00	38,249.03
Deposit	10/26/2018			X	213.00	38,462.03
Deposit	10/26/2018			X	248.00	38,710.03
Deposit	10/26/2018			X	286.00	38,996.03
Deposit	10/26/2018			X	304.00	39,300.03
Deposit	10/26/2018			X	306.00	39,606.03
Deposit	10/26/2018			X	375.00	39,981.03
Deposit	10/26/2018			X	685.18	40,666.21
Deposit	10/27/2018			X	48.00	40,714.21
Deposit	10/27/2018			X	132.53	40,846.74
Deposit	10/27/2018			X	2,215.33	43,062.07
Deposit	10/29/2018			X	25.00	43,087.07
Deposit	10/29/2018			X	25.20	43,112.27
Deposit	10/29/2018			X	200.00	43,312.27
Deposit	10/31/2018			X	3.82	43,316.09
Total Deposits and Credits					43,316.09	43,316.09
Total Cleared Transactions					25,175.65	25,175.65
Cleared Balance					25,175.65	115,834.81
Uncleared Transactions						
Checks and Payments - 18 items						
Check	10/15/2018	5826	The Ohio State Univ...		-365.00	-365.00
Check	10/15/2018	5836	Lee Auer		-162.00	-527.00
Check	10/15/2018	5828	Kevin Dengel		-30.00	-557.00
Check	10/26/2018	NFT3...	Home Field Advanta...		-1,830.00	-2,387.00
Check	10/26/2018	NFT3...	KMM Promotions & ...		-476.00	-2,863.00
Check	10/26/2018	NFT3...	Gold Medal Products		-264.98	-3,127.98
Check	10/26/2018	NFT3...	Allegra Print and Im...		-217.49	-3,345.47
Check	10/26/2018	NFT3...	Rettig Music, Inc.		-140.00	-3,485.47
Check	10/27/2018	5842	Tilor Teegardin		-289.46	-3,774.93
Check	10/27/2018	5843	Ohio Attorney Gener...		-50.00	-3,824.93
Check	10/27/2018	5841	Bryon Marusek		-15.98	-3,840.91
Check	10/29/2018	NGJZ...	Chris Ott		-50.00	-3,890.91
Check	10/29/2018	NG3J...	Robert Mason		-40.00	-3,930.91
Check	10/29/2018	5844	Kelly Shellhammer		-26.79	-3,957.70
Check	10/31/2018	NGBS...	Heartland Banks		-3,905.01	-7,862.71
Check	10/31/2018	Bill Pay	Heartland Banks		-1,399.14	-9,261.85
Check	10/31/2018	NGBR...	Coca-Cola Bottling Co		-598.75	-9,860.60
Check	10/31/2018	NGBS...	Deb Bowles		-74.55	-9,935.15
Total Checks and Payments					-9,935.15	-9,935.15
Deposits and Credits - 4 items						
Deposit	10/06/2018				11.42	11.42
Deposit	10/15/2018				3.89	15.31
Deposit	10/31/2018				179.75	195.06
Deposit	10/31/2018				278.58	473.64
Total Deposits and Credits					473.64	473.64
Total Uncleared Transactions					-9,461.51	-9,461.51
Register Balance as of 10/31/2018					15,714.14	106,373.30
Ending Balance					15,714.14	106,373.30

6:03 PM

11/05/18

Gahanna Lincoln Instrumental Music Boosters
Reconciliation Summary
1 GLIMB Checking, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	90,659.16
Cleared Transactions	
Checks and Payments - 34 items	-18,140.44
Deposits and Credits - 48 items	43,316.09
Total Cleared Transactions	<u>25,175.65</u>
Cleared Balance	<u><u>115,834.81</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	-9,935.15
Deposits and Credits - 4 items	473.64
Total Uncleared Transactions	<u>-9,461.51</u>
Register Balance as of 10/31/2018	<u><u>106,373.30</u></u>
Ending Balance	106,373.30

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Band Council Account	610.35	-1,765.93	2,376.28
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	10,366.60	2,000.00	8,366.60
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	-56.37	0.00	-56.37
Square Income - Other	1,982.97	0.00	1,982.97
Total Square Income	<u>1,926.60</u>	<u>0.00</u>	<u>1,926.60</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>50,007.20</u>	<u>67,700.00</u>	<u>-17,692.80</u>
Donations			
Commission Fund to Savings Acct	497.00		
Donations - Arborgast Guest Art	1,000.00		
Donations - Misc.	324.00	0.00	324.00
Performance	0.00	1,000.00	-1,000.00
Tag Day			
PayPal Fees	-52.25	0.00	-52.25
Tag Day - Other	29,536.60	27,000.00	2,536.60
Total Tag Day	<u>29,484.35</u>	<u>27,000.00</u>	<u>2,484.35</u>
Total Donations	<u>31,305.35</u>	<u>28,000.00</u>	<u>3,305.35</u>
Interest Inc	11.93	100.00	-88.07
Rewards Programs			
Kroger	714.60	2,000.00	-1,285.40
Other -Amazon Smiles	49.17	75.00	-25.83
Total Rewards Programs	<u>763.77</u>	<u>2,075.00</u>	<u>-1,311.23</u>
Spirit Wear	54.00	500.00	-446.00
Total Income	<u>82,752.60</u>	<u>96,609.07</u>	<u>-13,856.47</u>
Gross Profit	<u>82,752.60</u>	<u>96,609.07</u>	<u>-13,856.47</u>
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	<u>290.00</u>	<u>8,550.00</u>	<u>-8,260.00</u>
Bank Charges and Fees	0.00	50.00	-50.00
Camps - Middle School			

	<u>Jul - Oct 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			
Booth Change	3,740.00	0.00	3,740.00
Cafeteria & Participation Fees	0.00	700.00	-700.00
Concession Booth Equipment	0.00	1,000.00	-1,000.00
Consumables	23,560.39	36,000.00	-12,439.61
Repair & Maintenance	0.00	500.00	-500.00
Stadium CleanUp	1,550.00	1,900.00	-350.00
Total Concession Exp	<u>28,850.39</u>	<u>40,100.00</u>	<u>-11,249.61</u>
Equip/Supplies/Uniform-nonreimb			
All Department	463.80	1,000.00	-536.20
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	238.83		
Total Band - Equip/Supplies non-reimb	<u>2,155.37</u>	<u>2,850.00</u>	<u>-694.63</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>2,619.17</u>	<u>5,350.00</u>	<u>-2,730.83</u>
Equip/Supplies/Uniforms-Reimb.			
HS Band - Uniforms			
HS Band - shirts,shorts,spats..			
HS Band - shirt,shorts...reimb.	-2,846.00	0.00	-2,846.00
HS Band - shirts,shorts,spats.. - Other	4,199.64	0.00	4,199.64
Total HS Band - shirts,shorts,spats..	<u>1,353.64</u>	<u>0.00</u>	<u>1,353.64</u>
HS Band Cleaning			
HS Band Cleaning fee - (reimb.)	-5,700.00	0.00	-5,700.00
HS Band Cleaning - Other	1,885.48	0.00	1,885.48
Total HS Band Cleaning	<u>-3,814.52</u>	<u>0.00</u>	<u>-3,814.52</u>
HS Band - Uniforms - Other	305.44		
Total HS Band - Uniforms	<u>-2,155.44</u>	<u>0.00</u>	<u>-2,155.44</u>
HS Orchestra - Attire			
HS Orchestra Attire - reimb.	-3,039.50	0.00	-3,039.50

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
HS Orchestra - Attire - Other	1,313.00	0.00	1,313.00
Total HS Orchestra - Attire	-1,726.50	0.00	-1,726.50
Instrmnt.Supplies,Music,Awards			
Instrmnt.Supplies,Music..reimb	-1,544.84	0.00	-1,544.84
Instrmnt.Supplies,Music,Awards - Other	2,270.87	0.00	2,270.87
Total Instrmnt.Supplies,Music,Awards	726.03	0.00	726.03
MS Band			
MS Band - (reimb.)	-3,720.00	0.00	-3,720.00
MS Band - Other	446.40	0.00	446.40
Total MS Band	-3,273.60	0.00	-3,273.60
MS Orchestra			
MS Orchestra- (reimb.)	-1,662.00	0.00	-1,662.00
MS Orchestra - Other	1,372.37	0.00	1,372.37
Total MS Orchestra	-289.63	0.00	-289.63
Equip/Supplies/Uniforms-Reimb. - Other	-2,603.60		
Total Equip/Supplies/Uniforms-Reimb.	-9,322.74	0.00	-9,322.74
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	0.00	500.00	-500.00
Total Hospitality	643.11	2,275.00	-1,631.89
Instruction Exp			
Auditions, Sectionals	1,084.00	1,500.00	-416.00
Band Camp - Instructors & Drill	1,130.00	1,175.00	-45.00
Field Trips - Band/Orchestra	0.00	1,400.00	-1,400.00
Financial Need	72.00	200.00	-128.00
Guest Artists and Clinicians	110.00	2,700.00	-2,590.00
Software	0.00	100.00	-100.00
Total Instruction Exp	2,396.00	7,075.00	-4,679.00
Instruments			
Purchase/Replacement	3,502.49	25,000.00	-21,497.51
Repair	257.86	800.00	-542.14
Total Instruments	3,760.35	25,800.00	-22,039.65
Insurance	187.00	272.00	-85.00
Music & All Other	2,218.38	2,000.00	218.38
Office Expense			
Business Cards and Magnets	252.08	150.00	102.08

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Copy/Print/Programs/Posters	1,579.25	2,500.00	-920.75
Office Equipment	384.94	700.00	-315.06
Supplies and Postage	268.77	250.00	18.77
Tax Prep / Legal & Prof. Fees	50.00	100.00	-50.00
Web Site Set up and Maint.	12.00	300.00	-288.00
Total Office Expense	<u>2,547.04</u>	<u>4,000.00</u>	<u>-1,452.96</u>
Plaques & Awards	84.00	3,500.00	-3,416.00
Recording Exp. - Music CD's			
Recording (not to sell) expense	0.00	250.00	-250.00
Total Recording Exp. - Music CD's	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
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	<u>300.00</u>	<u>1,850.00</u>	<u>-1,550.00</u>
Scholarships - GLIMB Funded	0.00	2,000.00	-2,000.00
Travel -Trips & Field Trips			
Band Trips	525.00	3,000.00	-2,475.00
Fundraising (large) Trips			
Bob Rodgers Payments	1,269.50	0.00	1,269.50
Flocking/Stdnt.paymnts/Donation	-2,107.00	0.00	-2,107.00
Giant Eagle Funds Earned	-625.00	0.00	-625.00
Giant Eagle Purchases			
Giant Eagle Reimbursmnt/deposit	-14,650.00	0.00	-14,650.00
Giant Eagle Purchases - Other	12,500.00	0.00	12,500.00
Total Giant Eagle Purchases	<u>-2,150.00</u>	<u>0.00</u>	<u>-2,150.00</u>
Kohl's Card Funds Earned	-250.00	0.00	-250.00
Kohl's Card purchase			
Kohl's Cards Reimbrsmnt/deposit	-3,875.00	0.00	-3,875.00
Kohl's Card purchase - Other	5,000.00	0.00	5,000.00
Total Kohl's Card purchase	<u>1,125.00</u>	<u>0.00</u>	<u>1,125.00</u>
Total Fundraising (large) Trips	<u>-2,737.50</u>	<u>0.00</u>	<u>-2,737.50</u>
Jazz Trips	0.00	2,500.00	-2,500.00
Orchestra Trips	795.00	1,000.00	-205.00
Total Travel -Trips & Field Trips	<u>-1,417.50</u>	<u>6,500.00</u>	<u>-7,917.50</u>
Total Expense	<u>31,275.46</u>	<u>112,572.00</u>	<u>-81,296.54</u>
Net Ordinary Income	<u>51,477.14</u>	<u>-15,962.93</u>	<u>67,440.07</u>
Net Income	<u>51,477.14</u>	<u>-15,962.93</u>	<u>67,440.07</u>