



October 1, 2018

Attendance: Dave Stemen, Deb Stemen, Jim Slates, David Prater, Scott Norfolk, Greg Miller, Bryon Marusek, Chris Lutz, Tracy Horn, Kristine Gross-Squillante, Greg Eyerman, Rod Dickerson, Kevin Dengel, Connie Conner, Chi Carlucci, Deb Bowles, Berylina Boswell, Marla Becker, Sonya Baratta

Call to Order: 7:34 p.m.

Approval of Minutes: Motion to approve 9/10/18 minutes; Kevin Dengel 1st, Bryon Marusek 2nd

Treasurer's Report—Deb Stemen

- See Report
- Lots of Deposits
- Special Thanks to Kathy Koors for helping me with Tag Day

Assistant Treasurer's Report—Marla Becker

- Little news to report.
- Gift card sales have definitely slowed down in the last month after the final band trip payment was made. Since last we met, band and orchestra families have purchased \$1,250 in Giant Eagle and Kohl's gift cards, earning \$62.50 for student trip accounts.
- Current Trip account balances total \$1605.65 in student accounts and \$2802.05 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 GMSS 7th and 8th grade bands continue to review concepts and skills from last year. Each band has completed several playing assessments and is settling into the routine and expectations for the year. Both bands are also in preparation for upcoming fall concerts. The 8th grade concert will be on November 1, at 7:30 and the 7th grade concert will be on November 5, at 7:30. Both concerts will feature all three middle schools and will be held at GMSW.

- The 6th grade students just had their first day of band with instruments TODAY! The students are very excited to get started. The GMSS 6th grade band has 92 students enrolled! Students in 6th grade will have band class three days per week as they go throughout the rest of the year.
- The Jazz Band and Woodwind Choir groups will start up around the beginning of November as football season comes to a close.
- Thank you for your continued support of our programs!

Mr. Cebriak—Lincoln High School bands

- Since last we met... The marching band has been doing very well. Considering the rain and lightning delays, Alumni Night was a success. At one point, we likely had 80–90 alumni there.
- Thanks for all of your support for the performance at the Buckeye Invitational. We are proud of the band's performance and were delighted to see several alumni in TBDBITL. The band got to see the full video of their performance in the Steinbrenner Band Center. Mrs. Duff also made video, and we will get it posted to Classroom.
- Audition information went out to 10–12 band members today, as well as information about Senior Award voting, the OSU and Capital Honor Bands, and the VFW essay competition.
- Coming up... We play at home vs. Reynoldsburg this Friday. Freshmen will join us.
- The Freshman Band's first concert, shared with Freshman Orchestra, will be Tuesday, October 9, at 7:30 pm.
- Senior Overnight is Friday, October 12.
- Auditions are Tuesday, October 16. We would like Hospitality to provide meals for that evening.
- The Pops Concert is Tuesday, October 23 at 7:30 pm in the gym.
- Senior Night is Friday, October 26.
- Bandfire is Saturday, October 27.
- The U.S. Marine Band, one of the finest professional bands in the world, is performing at Pickerington North's gym on Wed., Oct. 31. Tickets are free but must be secured in order to attend the concert. These concerts "sell out," so get tickets now. Marineband.marines.mil.
- Thank you for all you do!

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

- Thank you for the earmarked \$500 to subsidize concert attire purchases for our high school orchestra students. With the needs of this year, men will pay \$84 (from \$101) and women \$48 (from \$60). Attire will be delivered within the week.
- Beginning orchestra classes are up and running! We have nearly 150 first-year players, and we are looking forward to their debut performance on November 13.
- Next week, the Freshman Orchestra will join the Freshman Band for their first program of the year! Fifty-one students will present *Fire in the Bow* (Balmages), *Over the Sea to Skye* (Traditional/arr. Wagner), and *Dreamcatcher* (Buckley). This group is probably one of the deepest freshman ensembles we have had. They have done an exceptional job with this repertoire and are looking forward to next week's concert.

- This month, the orchestra has their annual bonfire at Friendship Park on October 19 (7-9 p.m.). We will need some chaperones to help monitor students in the dark. As in years past, we will seek reimbursement for the water and s'mores provided for the event.
- The district seventh grade orchestra has their combined rehearsal on Thursday, October 25. Initially scheduled for the stage, we may need to move this rehearsal to the band room due to the fall play's set pieces.

Mr. Kinser—Middle School South Orchestra
Not Present

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

- Since last we met... The end of the quarter is approaching, and 7th and 8th grade bands are wrapping up grading while looking ahead to our first performances of the year in November. We are working on wrapping up the collection of money for books, shirts, and supplements—thanks to GLIMB for facilitating the purchase of reimbursable items like uniform shirts and band books, including the 7th grade band books which will be passed out this week.
- 6th grade band is underway as of today! Our numbers are up, with more than 220 students at the three middle schools beginning this week. Following 12 hours of evening fittings and quite a few more daytime appointments, we are ready to begin playing instruments. Students will take their instruments home for the first time at the end of next week.
- Coming up soon... Middle school bands have their first concert performances on Thursday, November 1 (8th grade) and Monday, November 5 (7th grade). Both concerts will be at Middle School West and will start at 7:30. GLIMB is welcome to pass out literature or set up a table for spiritwear at these events, and we will also have a commission fund jar available for donations (the current 7th graders will be part of that project next school year).
- Thanks for all you do!

Ms. Ross—Middle School West Orchestra
Not Present

- 51 students have signed up for 6th grade Strings at MSW— 1 bass, 2 cellos, 11 violas, and 37 violins!
- 7th grade students are looking forward to getting their music polos.
- 8th grade students are looking forward to their field trip to the HS.
- I enjoyed playing with the Symphony for their opening concert. Several students attended from various grades.

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

- We finished Jazz auditions, and Jazz Band 1 started rehearsing this week. Jazz Band 2 starts next week.

Committee Reports

Concession Report—Jim Slates

- Alumni Night we sold a lot of food because of all the lightening delays.
- Maintenance came by Friday night and fixed the booth damage from the break-in. It was great of them to come out that night and do the best they could that evening.

Hospitality Report—Nicki Stamas
Not Present

Uniform Report—Bryon Marusek

- We've largely been in summer uniforms, so it's been easier.
- Regarding brass polishing: Tyler Teegardin has spent several hundred dollars out-of-pocket to polish the brass. I've asked him for invoices to reimburse him for materials used.
- Mr. Miller: noticed that OSU belts are the same as what we currently have, so I'm going to contact OSU to see where they get theirs from.

Volunteer Report—Deborah Bowles

- We still need 10 volunteers for this Friday's game. We're good for soccer volunteers. It's too soon to know about football playoffs.
- It's nice to see new faces tonight.
- I will get with Mr. Shellhammer this week to coordinate the Stonybrook volunteers for Senior Night.

New Business

- The refrigerator, "Goldie," in the Visitor's booth is dying. Jill Easterling has volunteered to donate a full-size refrigerator. Mr. Cebriak will get the equipment truck early on the 12th to pick up and deliver the refrigerator to the booth.

- We found out Thursday that the Visitor's booth was broken into. A window was kicked in either Tuesday or Wednesday overnight. Nothing was taken that we can tell and a police report was taken. School maintenance has repaired the damage.
- That being said, what can be done to increase security of the booths? We need to purchase a real safe to go into the booths (Home and Visitor), someplace away from the door (Dave Prater and Jim Slates will shop for safes). Can we get better lighting around the Visitor's booth and around the band room? Mr. Miller will talk to Dustin Cullen about lighting to start with. Deb Stemen to put the night's receipts into the band room safe and do the bank deposits in the daytime instead of late at night.
- Sonya: Can we shore up the chains, or add a 2nd chain to all the window boards in the Visitor's booth? Dave Prater will coordinate, Rod Dickerson will help.
- Mr. Dengel: Music for All, Advocacy in Action: music program or the booster organization should apply to be recognized for the good things we've done, since we have good advocacy programs. advocacy.musicforall.org
- Mr. Dengel: We need to update the maps for Tag Day. Let's form a map committee and go through all the Tag Day maps to update them for the next year. Maybe need 4 or 5 people for that (Mr. Miller, Kristine Gross-Squillante volunteer. Bryon Marusek knows someone who would be good for this task; Chi Carlucci volunteers her oldest son, Nathan.)
- The next GLIMB meeting is Tuesday November 6th, 7:30 because of a band concert on Monday.
- The last fall sports event is October 26th, before we know about playoffs. There could be a football playoff game November 2nd, and the next week we could host on a Friday or Saturday (we will know November 4th). Soccer playoffs will be near the end of October. We will close up the booths for the winter in November.

Old Business

- Mr. Dengel: Nothing new about getting additional Viola's.
- Kristine Gross-Squillante: Updated the band photos on the GLIMB web site. Would like Tag Day pictures if anyone has any, especially of band and orchestra students together and of volunteers working in the band room.
 - Mr. Dengel is currently editing orchestra pictures.

Adjournment

Motion to Adjourn: 8:30 p.m., Devin Dengel 1st, Bryon Marusek 2nd

Respectfully submitted,
 Kristine Gross-Squillante, GLIMB Secretary

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
10/01/2018**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 9/30/18

- **Balance Sheet:**

Total Current Assets - \$130,665.69

Checking - \$93,724.85

- **Reconciliation Detail:**

- Lots of Deposits
 - Tag Day day of total: \$23,042.60
 - Misc donation in Aug \$20.00
 - Paypal donations \$1,085.00
 - Paypal fees \$40.83
 - Tag Day Total \$24,106.77

- **P & L Budget vs Actual**

- Varsity Football has brought in: \$18,590.54
- Smoothie King: \$ 230.00
- Square less fees \$ 981.89
- Total \$19,802.43
- Soccer games have brought in \$5,451.14 thus far.

Gahanna Lincoln Instrumental Music Boosters

Balance Sheet

10/01/18

As of September 30, 2018

Cash Basis

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	93,724.85
Commission Fund Savings	1,152.01
Savings Temporary Fund	4,954.93
Student Fundraising Savings	4,407.87
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>130,665.69</u>
Total Current Assets	<u>130,665.69</u>
TOTAL ASSETS	<u><u>130,665.69</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	38,828.22
Total Equity	<u>130,665.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,665.69</u></u>

Gahanna Lincoln Instrumental Music Boosters

Reconciliation Detail

1 GLIMB Checking, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,381.07
Cleared Transactions						
Checks and Payments - 23 items						
Check	08/27/2018	NFNF...	Bryon Marusek	X	-19.90	-19.90
Check	08/28/2018	N7RN...	The Loft Violin Shop	X	-210.00	-229.90
Check	08/30/2018	ACH	Giant Eagle, Inc.	X	-11,875.00	-12,104.90
Transfer	09/04/2018			X	-585.00	-12,689.90
Check	09/04/2018	N8F2...	Bob Rogers Travel	X	-537.50	-13,227.40
Check	09/04/2018	N8GO...	Bryon Marusek	X	-414.93	-13,642.33
Check	09/10/2018	N91-...	Coca-Cola Bottling Co	X	-2,250.00	-15,892.33
Check	09/10/2018	N91W...	Chick-fil-A	X	-810.50	-16,702.83
Check	09/10/2018	N91W...	Gold Medal Products	X	-329.40	-17,032.23
Check	09/12/2018	N98F...	Banding Together	X	-1,848.55	-18,880.78
Check	09/12/2018	N98F...	Stanton's Sheet Music	X	-1,769.73	-20,650.51
Check	09/12/2018	N98F...	KMM Promotions & ...	X	-1,313.00	-21,963.51
Check	09/12/2018	N98F...	Allegra Print and Im...	X	-1,085.99	-23,049.50
Check	09/12/2018	5821	Gahanna-Jefferson ...	X	-650.00	-23,699.50
Check	09/12/2018	N98F...	Stanton's Sheet Music	X	-638.37	-24,337.87
Check	09/12/2018	5820	Heidi Duff	X	-300.00	-24,637.87
Check	09/12/2018	N98F...	Schneider Insurance...	X	-187.00	-24,824.87
Check	09/12/2018	N98F...	Rettig Music, Inc.	X	-79.81	-24,904.68
Check	09/12/2018	N98F...	Kathleen Salyers	X	-46.00	-24,950.68
Check	09/12/2018	5818	Jason Ferrell	X	-35.00	-24,985.68
Check	09/12/2018	N98F...	Gahanna Hardware, ...	X	-12.38	-24,998.06
Check	09/18/2018	5822	Deb Stemen	X	-250.00	-25,248.06
Check	09/18/2018	N9VY...	Banding Together	X	-104.84	-25,352.90
Total Checks and Payments					-25,352.90	-25,352.90
Deposits and Credits - 27 items						
Deposit	08/31/2018			X	300.00	300.00
Deposit	08/31/2018			X	7,282.51	7,582.51
Deposit	09/04/2018			X	328.50	7,911.01
Deposit	09/04/2018			X	340.51	8,251.52
Transfer	09/04/2018			X	537.50	8,789.02
Deposit	09/04/2018			X	10,180.00	18,969.02
Deposit	09/06/2018			X	268.72	19,237.74
Deposit	09/08/2018			X	4,640.26	23,878.00
Deposit	09/10/2018			X	207.00	24,085.00
Deposit	09/10/2018			X	243.00	24,328.00
Deposit	09/10/2018			X	295.81	24,623.81
Deposit	09/10/2018			X	389.00	25,012.81
Deposit	09/10/2018			X	500.00	25,512.81
Deposit	09/10/2018			X	1,053.00	26,565.81
Deposit	09/10/2018			X	2,603.60	29,169.41
Deposit	09/14/2018			X	272.25	29,441.66
Deposit	09/16/2018			X	431.80	29,873.46
Deposit	09/16/2018			X	750.84	30,624.30
Deposit	09/16/2018			X	788.25	31,412.55
Deposit	09/16/2018			X	1,152.50	32,565.05
Deposit	09/16/2018			X	23,042.60	55,607.65
Deposit	09/18/2018			X	277.50	55,885.15
Deposit	09/20/2018			X	370.50	56,255.65
Deposit	09/22/2018			X	345.57	56,601.22
Deposit	09/22/2018			X	6,667.77	63,268.99
Deposit	09/25/2018			X	359.79	63,628.78
Deposit	09/30/2018			X	2.21	63,630.99
Total Deposits and Credits					63,630.99	63,630.99
Total Cleared Transactions					38,278.09	38,278.09
Cleared Balance					38,278.09	90,659.16
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/06/2018	5802	OMEA		-145.00	-145.00
Check	08/06/2018	5804	OMEA		-145.00	-290.00
Check	08/08/2018	5805	Molly Ward		-50.00	-340.00

Gahanna Lincoln Instrumental Music Boosters Reconciliation Detail

1 GLIMB Checking, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/12/2018	5819	NAMPA		-400.00	-740.00
Check	09/22/2018	NB7H...	Krista Staton		-31.85	-771.85
Transfer	09/30/2018				-62.50	-834.35
Total Checks and Payments					-834.35	-834.35
Deposits and Credits - 4 items						
Deposit	09/30/2018				660.26	660.26
Deposit	09/30/2018				945.61	1,605.87
Deposit	09/30/2018				1,044.17	2,650.04
Deposit	09/30/2018				1,250.00	3,900.04
Total Deposits and Credits					3,900.04	3,900.04
Total Uncleared Transactions					3,065.69	3,065.69
Register Balance as of 09/30/2018					41,343.78	93,724.85
Ending Balance					41,343.78	93,724.85

Gahanna Lincoln Instrumental Music Boosters

Budget vs Actual
September 30, 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Band Council Account	-74.83	-1,765.93	1,691.10
Concession Inc			
Football - Varsity	18,590.54	36,400.00	-17,809.46
Football (Freshman, JV, MS)	2,243.32	4,050.00	-1,806.68
Football Playoffs/Host Stadium	0.00	2,000.00	-2,000.00
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	5,451.14	8,200.00	-2,748.86
Square Income			
Square Fees	-29.33	0.00	-29.33
Square Income - Other	1,011.22	0.00	1,011.22
Total Square Income	981.89	0.00	981.89
State Band and Orchestra	0.00	8,600.00	-8,600.00
Track	0.00	5,000.00	-5,000.00
Total Concession Inc	27,813.89	67,700.00	-39,886.11
Donations			
Donations - misc.	50.00	0.00	50.00
Performance	0.00	1,000.00	-1,000.00
Tag Day			
PayPal Fees	-40.83	0.00	-40.83
Tag Day - Other	24,147.60	27,000.00	-2,852.40
Total Tag Day	24,106.77	27,000.00	-2,893.23
Total Donations	24,156.77	28,000.00	-3,843.23
Interest Inc	7.64	100.00	-92.36
Rewards Programs			
Kroger	0.00	2,000.00	-2,000.00
Other -Amazon Smiles	23.97	75.00	-51.03
Total Rewards Programs	23.97	2,075.00	-2,051.03
Spirit Wear	36.00	500.00	-464.00
Total Income	51,963.44	96,609.07	-44,645.63
Gross Profit	51,963.44	96,609.07	-44,645.63
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

September 30, 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Camps - Middle School			
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	5,254.96	36,000.00	-30,745.04
Repair & Maintenance	0.00	500.00	-500.00
Stadium CleanUp	750.00	1,900.00	-1,150.00
Concession Exp - Other	-19.85		
Total Concession Exp	<u>9,725.11</u>	<u>40,100.00</u>	<u>-30,374.89</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.	-2,232.00	0.00	-2,232.00
HS Band - shirts,shorts,spats.. - Other	2,708.39	0.00	2,708.39
Total HS Band - shirts,shorts,spats..	<u>476.39</u>	<u>0.00</u>	<u>476.39</u>
HS Band Cleaning			
HS Band Cleaning fee - (reimb.)	-5,700.00	0.00	-5,700.00
HS Band Cleaning - Other	1,870.00	0.00	1,870.00
Total HS Band Cleaning	<u>-3,830.00</u>	<u>0.00</u>	<u>-3,830.00</u>
Total HS Band - Uniforms	<u>-3,353.61</u>	<u>0.00</u>	<u>-3,353.61</u>

September 30, 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
HS Orchestra - Attire			
HS Orchestra Attire - reimb.	-1,152.50	0.00	-1,152.50
HS Orchestra - Attire - Other	1,313.00	0.00	1,313.00
Total HS Orchestra - Attire	<u>160.50</u>	<u>0.00</u>	<u>160.50</u>
Instrmnt.Supplies,Music,Awards			
Instrmnt.Supplies,Music..reimb	-1,152.84	0.00	-1,152.84
Instrmnt.Supplies,Music,Awards - Other	1,705.66	0.00	1,705.66
Total Instrmnt.Supplies,Music,Awards	<u>552.82</u>	<u>0.00</u>	<u>552.82</u>
MS Band			
MS Band - (reimb.)	-1,454.00	0.00	-1,454.00
MS Band - Other	446.40	0.00	446.40
Total MS Band	<u>-1,007.60</u>	<u>0.00</u>	<u>-1,007.60</u>
MS Orchestra			
MS Orchestra- (reimb.)	-389.00	0.00	-389.00
MS Orchestra - Other	638.37	0.00	638.37
Total MS Orchestra	<u>249.37</u>	<u>0.00</u>	<u>249.37</u>
Equip/Supplies/Uniforms-Reimb. - Other	<u>-2,603.60</u>		
Total Equip/Supplies/Uniforms-Reimb.	<u>-6,002.12</u>	<u>0.00</u>	<u>-6,002.12</u>
General Expense			
Donations-Stadium	0.00	3,000.00	-3,000.00
Total General Expense	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
Hospitality			
Band	436.58	1,700.00	-1,263.42
Band Meal			
Band Meal - Reimbursements	-1,512.00	0.00	-1,512.00
Band Meal - Other	400.00	0.00	400.00
Total Band Meal	<u>-1,112.00</u>	<u>0.00</u>	<u>-1,112.00</u>
Hospitality - Other	0.00	75.00	-75.00
Orchestra	0.00	500.00	-500.00
Total Hospitality	<u>-675.42</u>	<u>2,275.00</u>	<u>-2,950.42</u>
Instruction Exp			
Auditions, Sectionals	0.00	1,500.00	-1,500.00
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	0.00	200.00	-200.00
Guest Artists and Clinicians	35.00	2,700.00	-2,665.00
Software	0.00	100.00	-100.00
Total Instruction Exp	<u>1,165.00</u>	<u>7,075.00</u>	<u>-5,910.00</u>
Instruments			
Purchase/Replacement	3,077.99	25,000.00	-21,922.01
Repair	235.00	800.00	-565.00
Total Instruments	<u>3,312.99</u>	<u>25,800.00</u>	<u>-22,487.01</u>
Insurance	187.00	272.00	-85.00

September 30, 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Music & All Other	1,988.21	2,000.00	-11.79
Office Expense			
Business Cards and Magnets	252.08	150.00	102.08
Copy/Print/Programs/Posters	1,338.52	2,500.00	-1,161.48
Office Equipment	384.94	700.00	-315.06
Supplies and Postage	241.98	250.00	-8.02
Tax Prep / Legal & Prof. Fees	0.00	100.00	-100.00
Web Site Set up and Maint.	0.00	300.00	-300.00
Total Office Expense	<u>2,217.52</u>	<u>4,000.00</u>	<u>-1,782.48</u>
Plaques & Awards	0.00	3,500.00	-3,500.00
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	325.00	3,000.00	-2,675.00
Fundraising (large) Trips			
Bob Rodgers Payments	1,269.50	0.00	1,269.50
Flocking/Stdnt.paymnts/Donation	-132.00	0.00	-132.00
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>-762.50</u>	<u>0.00</u>	<u>-762.50</u>
Jazz Trips	0.00	2,500.00	-2,500.00
Orchestra Trips	325.00	1,000.00	-675.00
Total Travel -Trips & Field Trips	<u>-112.50</u>	<u>6,500.00</u>	<u>-6,612.50</u>
Total Expense	<u>13,135.22</u>	<u>112,572.00</u>	<u>-99,436.78</u>
Net Ordinary Income	<u>38,828.22</u>	<u>-15,962.93</u>	<u>54,791.15</u>
Net Income	<u><u>38,828.22</u></u>	<u><u>-15,962.93</u></u>	<u><u>54,791.15</u></u>