



May 1, 2017

Attendance; Beth Bentley, David Prater, Kathy Koors, Jeanne Gokcen, Rob Cebriak, Greg Miller, Kristi Nye, Jim Slates, Lynnette Prater, Kristine Gross-Squillante, Sonya Barratta, Chris Lutz, Deb Bowles, Deb Stemen, Dave Stemen, Donna Staten

Called to order: 7:42pm

Approval of Minutes – Motion to approve 4-3-17 minutes as amended; Dave Prater, 2nd Kristi Nye.

Treasurer's Report (attached) – Kathy Koors

- (See report)
- GLIMB supported many OMEA events, ordered band and orchestra pins, and made final payments toward the orchestra trip.

Assistant Treasurer's Report – Marla Becker

Not present.

Kohl's and Giant Eagle gift card sales continue to be the primary source of trip fundraising, with 5% of purchases going to the student trip accounts or to the General Trip Fund.

General Trip Fund Detail (report attached)

- As part of cleanup, the individual account balances of students who have left the program were transferred into the General Trip Fund, totaling \$1141.20 transferred in since last September.
- Money from the General Trip Fund was able to assist three students to offset costs of the Orchestra trip later this month, totaling \$1679.06 transferred out of the General Trip Fund to assist others.
- Other General Trip Fund income includes bank interest, an additional percentage Giant Eagle gave us for a large gift card order, and gift card purchases made by band supporters that were marked to go to the General Trip Fund.
- Current General Trip Fund balance is \$2,502.92

Individual Fundraising (Balance Sheet attached)

- Since last July, students in the instrumental programs have added \$3,250.25 to their trip fundraising accounts, and \$3,774.96 of these student accounts has been paid out to Bob Rogers Travel for the Orchestra trip later this month.
- Overall, as you can see on the balance sheet, there is \$6,486.32 available in Trip Fundraising accounts: \$3,117.50 in Band accounts (this includes Jazz Band members as well), \$865.90 in Orchestra accounts (this includes younger students and others who are not traveling this month), and \$2,502.92 in the General Trip Fund.
- I've been sending out updated statements by email each month to those who have balances, which is a little over 40 people.

Gift Cards (Balance Sheet attached)

- We now have Giant Eagle gift cards in a \$500 denomination on hand for sale as of April. While the option is not on the forms yet, when anyone orders \$500 or more of Giant Eagle cards, I've been contacting them to ask if a \$500 is okay instead of five \$100's.
- Since September, people have purchased \$57,225 in gift cards from GLIMB, averaging over \$7,000/month.

There is currently \$5,945 on hand in Giant Eagle cards, \$1,650 in Kohl's cards. I will likely need to order more to be able to fill orders through the summer; I'm hoping this last gift card order will last into the fall.



Director's Reports:

Mr. Jonathon Bradshaw – Middle School South

Not present.

The Middle School South bands are in the midst of preparing for two upcoming performances: our spring band concert and OMEA Large Group Adjudicated Event. The Spring Concert will be on Tuesday May 9, at 7:30 in the GMSW Auditorium (newly remodeled...HOORAY!). This concert will showcase the 6th grade band, 7th grade band, and 8th grade band. The 8th grade band will then perform at OMEA Large Group on Friday May 12, at 7:35pm at Central Crossing High School. Thank you for covering the entry fees for this event!

The MSS jazz band is still in full swing (get it?) as they prepare for their two end of the year performances: the MSS Academic Awards Night on May 22, and the MSS Talent Show on the last day of school. The MSS Woodwind Choir will also perform on the talent show.

On April 8th, MSS band students performed at Solo and Ensemble. MSS had 20 events receive 12 superior ratings and 8 excellent ratings. The students represented the Gahanna Band program with class, both in performance and behavior! Thank you, GLIMB, for covering the entry fees so that these students could participate.

We are looking forward to a whirlwind end of the year. There are many musical experiences happening in the next three weeks and we will enjoy making music together for the final times this year! Thank you for all you do to support our students' education!

Mr. Greg Miller- Middle School West

Since last we met...

- 7th grade band students enjoyed an educational concert by the Columbus Symphony Orchestra in the Ohio Theater on Wednesday, April 5. **Thanks** to GLIMB for providing tickets for these students!
- Middle School West band students participated in OMEA Solo and Ensemble Adjudicated Event on April 8 at Central Crossing High School, entering 8 solo events and 7 ensemble events, with a few late "scratches" due to illness and injury! MSW events earned 9 Superior (I) and 6 Excellent (II) ratings, and overall Gahanna bands students earned 43 Superior (I) ratings and 21 Excellent (II) ratings. **Thanks** to GLIMB for providing entry fees for these events!
- The high school Silver Band earned an overall Superior (I) rating Friday evening at OMEA Band State Adjudicated Event – this is the first Superior rating in class A at State for a Gahanna band since Gold Band performed for the final time in class A in 1989. The students gave a great performance on a challenging program, including *Prelude, Siciliano and Rondo*, a "staple" in band repertoire. **Thanks** to GLIMB for help with uniforms and providing countless volunteer hours to help us host this event!

Coming up soon...

- The MSW Jazz Band and Woodwind Quartet will perform on Friday morning for 3rd, 4th, and 5th grade students from Chapelfield Elementary in the MSW Auditorium.
- Audition music for 2017 marching percussion was distributed today, and auditions will be held on Thursday, May 11 after school, with an optional help session offered this Thursday. The first sectional, to prepare for Memorial Day, will take place on May 18.
- The MSW Spring Band Concert will be Monday, May 15 at 7:30 in the MSW Auditorium, including performances by the 6th, 7th, and 8th grade bands (approximately 145 students).
- The MSW 8th grade band will perform for OMEA Middle School Large Group Adjudicated Event on Wednesday, May 17 at Capital University. Our tentative performance time is 5:15.
- The MSW Jazz Band will perform for MSW Honors Night on Thursday, May 18 at 7:00.

Thanks for all you do!



Ms. Ballard – Middle School East

Not present.

- Thanks to the many helping hands that made State Contest so successful
- MSE 6th, 7th, and 8th Bands have their Finale concert Monday, May 8 at 7:30pm at MSW auditorium
- MSE 8th Band will participate in OMEA Jr High Large Group on May 12. Performance is scheduled for 8:25pm at Central Crossing High School in Grove City.

Mr. Dengel – Orchestra

Not present.

- *Marathon May* is a busy one for the Gahanna Orchestras. I am unable to attend this evening's meeting due a rehearsal for 'Annie Get Your Gun.' The pit orchestra is comprised of 27 student musicians (17 winds/percussion and 10 strings).
- This year, our final high school concert will be on Wednesday, May 17 and feature the Freshman Orchestra and a combined orchestra of Symphony I, Symphony II and Chamber playing our set of Disney songs for our trip! Selections include: Under the Sea, Beauty and the Beast, Disney Classics (Medley), Rey's Theme (Star Wars: The Force Awakens), Star Wars [Main Theme], and The Incredibles. Our students and families are very excited to travel and perform – and for many students this is their first trip to *Walt Disney World* (May 30-June 4, 2017).
- On May 18, we will recognize our students at the *2017 Awards Night & Senior Farewell*. This year we have 48 Freshmen, 37 Sophomores, 31 Juniors and 31 Seniors. This is the largest senior classes in the history of our program.
- The middle school orchestras have/had their performance on May 1, 11, and 22 in the updated Middle School West Auditorium – courtesy of the 2014 Permanent Improvement Levy.
- High school counselors have been selected for the second annual Gahanna Orchestras *Summer Camp*. This year, the event will be July 24-28, 2017 at Gahanna Lincoln H.S. We had a wonderful response from students and families last year, and a student-led committee has taken their feedback to make improvements and modifications for this summer.
- Our 90 student Disney travelers will have their final combined rehearsal on Sunday, May 28 from 6-8pm in the band room, and depart at 12:30 p.m. on Tuesday, May 30.

Mrs. Shellhammer – Jazz

Not present. No report.

Mr. Cebriak-GLHS Director

Since last we met:

- 3 Freshman soloists went to the JH Solo & Ensemble Event at Central Crossing HS on April 8. Collectively, they earned two "1's" and a "2". Thank you, GLIMB, for the entry fees.
- Congratulations to Freshman, Silver, and Gold bands on their superior ratings at State. Only one other school had three bands receiving superior ratings in our region this year. The judges were very impressed with all three bands, and we were very pleased with their performances.
- The following forms are now available and due Wednesday, May 10:
 - Squad leader applications
 - Senior grant applications
 - Senior presentation forms
 - Band council applications
- Seniors should also submit photos by May 10.

Coming up:

- Calendar of events coming soon. I promise.
- Monday, May 8 - Blue Band and Quintessence perform at Jefferson Elementary and High Point.
- Saturday, May 13 – Taskforce performs at Herb 'n' Arts Fair. 2:20 pm.
- Tuesday, May 16 – Spring concert at 7:30 pm.
- Tuesday, May 23 – Band Awards Night at 7 pm.
- Sometime this month – colorguard tryout. Our new coach, Mrs. Peddicord from Lincoln Elementary, is going to be outstanding.



- Rookie Day – Friday, May 26. 8 am – 1 pm.
 - Memorial Day – Monday, May 29. 8 am report?

Thank you for all you do!

Concession Report – Jim Slates

- Very little left in the concession stands after OMEA this past weekend.
- Still buying a few things for upcoming events, such as Jazz Night.

Volunteer Report – Kristi Nye

- Posted need for Memorial Day band event chaperones. Two people have signed up so far.
- Starting to organize concession stand and take inventory.
- Have 6 more events left this year.
- Need to find someone to make Sloppy Joe's. Jim Slates said he will make more.

Uniform Report – Donna Staten

- In good shape, ready to send uniforms to cleaners
- Students will help with inventory, determine what consumables need to be ordered
- Will try an express fitting mode this year – complete all fittings in 2 days, August 12 and 13.
- Want to add 4 people to the Uniform team, especially seamstresses
- Decision to add "seamstress" to Volunteer Form

Hospitality Report – Cathy Ryan, Julie Remer Not present. No report.

- Catered dinner for OMEA judges got great reviews. A band parent is an executive chef and provided the catering.

Old Business

- OMEA State Band Recaps
 - Mr. Cebriak thanked everyone who volunteered. He received at least 8-10 emails from directors, judges, and others complimenting him about the event.
 - Question asked about how many programs were left.
 - A number of suggestions were made:
 - Sell programs near auditorium
 - There were no signs posted to sell programs
 - Put up GLIMB banner to help with visibility
 - Have bigger/more signage to show restrooms, cafeteria
 - Janitorial staff was spread thin because of Lunch on the Lawn the same day. Cafeteria, restrooms were not cleaned on Friday
 - Mr. Cebriak has requested not to have events overlap next year
- Instrumental Music Camp Grant Application
 - Received 4 more applications. This item is already over-budget, even increased the budget at last meeting
 - Discussion of the varying financial needs of students. Need to have policy going forward. Recommendation of \$150 per student.
 - On the application form, ask families how much they think they can pay toward the fee?
 - Board approved an increase of \$500 in the budget – Approved.
 - Kathy Koors stated that she needs supporting documentation for camp grants
 - Ask parents to provide camp registration confirmation
- Booth Captain Training
 - Need to set training date



New Business

- Concession equipment purchases
 - Hot dog steamer repair or purchase
 - Jim Slates will look into getting steamer repaired
- 2017/2018 Committee Chairs/volunteer openings
 - Uniform: Donna Staten
 - Volunteer Coordinator: Deb Bowles
 - Possibly find an assistant volunteer coordinator
 - Spirit Wear Coordinator: Mandi Shirley
 - Cookie Committee Chair: Sarah Stepp
 - Hospitality: Julie Remer
 - Sloppy Joes:
 - Dave Prater suggested that we may need to start going to middle school concerts and presenting to parents so that they are aware of GLIMB and the need for volunteers, encourage them to get involved
- Futbol Friday Night Fall 2017
 - OHSAA is trying to promote boys soccer. Event in GLHS stadium is August 18.
 - Wanted band to perform. Mr. Cebriak said they will take a volunteer pep band.
- Food Truck Discussion
 - OHSAA wants food trucks for Futbol Friday Night. Requirements are that they must be outside the stadium and must stop serving by game time.
 - Mr. Cebriak thought there should be concessions at the event
 - Dustin Cullen, Athletic Director, agreed that no food can be sold outside the stadium during games
- Creekside Blues and Jazz Festival
 - Event is June 16-18
 - It was generally agreed that we should volunteer at the beverage tent again, but we need information about it – Sonya Barratta will contact Laurie Jadwin at the Gahanna Convention & Visitors Bureau to find what volunteer opportunities are available.
- Trip Fund Policy
 - This is the process by which GLIMB helps students pay for trips - parent contributions/option to pay for entire trip
 - Decided to postpone this discussion until the budget meeting
- Vote for 2017-2018 Officers
 - The slate of officers:
 - President-Elect: Sonya Barratta
 - Treasurer: Debbie Stemen
 - Secretary: Kristine Gross-Squillante
 - There being no other nominations from the floor, Mr. Cebriak made a motion to accept the slate as presented. Motion: Passed.
- Kathy Koors stated that GLIMB's non-profit status must be renewed with the Secretary of State by May 15. This is the Secretary's responsibility. Jeanne Gokcen will take care of the renewal.

Adjournment

Motion to adjourn; Greg Miller, 2nd Dave Prater

Meeting adjourned at: 8:58 pm

Respectfully submitted,

Jeanne Gokcen, GLIMB Secretary



**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
05/01/17**

- **Reports:** Balance Sheet, Reconciliation Detail and P&L Budget vs. Actual.
- **Balance Sheet -**
 - **Total Current Assets** - \$105,523.97 **Checking** - \$ 67189.43
 - **Student Fundraising Account** - \$ 6486.32 Assistant Treasurer's report for details.
- **Reconciliation Detail -**
 - We supported many OMEA events, ordered band and Orchestra pins, made final payments toward the Orchestra trip.
- **P&L Budget vs. Actual -**
 - **State Band and Orchestra Income line at 142%** See attached summary of Band event this weekend.





12:48 PM
04/30/17
Cash Basis

Gahanna Lincoln Instrumental Music Boosters

Balance Sheet

As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	67,189.43
Commission Fund Savings	470.96
Savings Temporary Fund	4,951.23
Student Fundraising Savings	6,486.32
Uniform CD 01/2017-01/2019	7,621.27
Uniform CD 04/2016-04/2018	11,242.67
Uniform CD 06/2016-06/2018	7,562.09
Total Checking/Savings	105,523.97
Total Current Assets	105,523.97
TOTAL ASSETS	105,523.97
LIABILITIES & EQUITY	
Equity	
Commission Fund Deposit	5,277.99
Opening Bal Equity	81,472.48
Retained Earnings	-31,941.56
Net Income	50,715.06
Total Equity	105,523.97
TOTAL LIABILITIES & EQUITY	105,523.97



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12:45 PM

04/30/17

Gahanna Lincoln Instrumental Music Boosters

Reconciliation Detail

1 GLIMB Checking, Period Ending 04/28/2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							53,637.63
Cleared Transactions							
Checks and Payments - 26 items							
Check	03/02/2017	5685	OMEA	Middle School	X	-45.00	-45.00
Check	03/08/2017	5690	OMEA	MSE	X	-453.00	-498.00
Check	03/08/2017	5689	OMEA	MSW	X	-317.00	-815.00
Check	03/09/2017	5692	OMEA	Gahanna MSS	X	-324.00	-1,139.00
Check	03/30/2017	5695	OMEA	State Band	X	-720.00	-1,859.00
Check	03/30/2017	LJJJW...	Bob Rogers Travel	Final Orchestra trip payment	X	-515.00	-2,374.00
Check	03/30/2017	LJG6T...	Morning Glory Fashi...	Inv. #1 Perc. Covers	X	-350.00	-2,724.00
Check	03/30/2017	5696	Michael Cebriak	Band Pins	X	-291.26	-3,015.26
Check	03/31/2017	LJTLZ...	Bob Rogers Travel	OH006200059 - GLHS Orch...	X	-290.00	-3,305.26
Check	04/05/2017	5698	Instrumentalist Awar...	acct. 43230G	X	-250.00	-3,555.26
Check	04/07/2017	5701		Capital University Winds & P...	X	-150.00	-3,705.26
Check	04/07/2017	5702		Capital University Winds & P...	X	-150.00	-3,855.26
Transfer	04/09/2017			dep. \$6375. x 5% = \$318.75 ...	X	-318.75	-4,174.01
Check	04/10/2017	LKJTN...	Heartland Banks	Sam's Membership	X	-100.00	-4,274.01
Check	04/11/2017	LKR3...	Stanton's Sheet Music	invs - 25118,26663,30429,34...	X	-343.04	-4,617.05
Check	04/11/2017	5703	Kevin Dengel	white out pens - PIT	X	-8.37	-4,625.42
Check	04/13/2017	LKZ5...	Heartland Banks	Orch. Awards/Pins	X	-456.00	-5,081.42
Check	04/13/2017	LKZ59...	Heartland Banks	Weebly fees	X	-39.95	-5,121.37
Check	04/19/2017	LH42...	Giant Eagle, Inc.		X	-4,750.00	-9,871.37
Check	04/20/2017	5704	Gahanna-Jefferson ...	Donation to GLHS band Sou...	X	-1,139.00	-11,010.37
Check	04/20/2017	LLNX1...	Heartland Banks	Sams \$191.39, \$197.65 Kro...	X	-415.48	-11,425.85
Check	04/20/2017	LLNW...	Pepsi-Cola Bottling ...	Inv. 23871	X	-348.80	-11,774.65
Check	04/20/2017	LLNW...	Gold Medal Products	inv. 135210	X	-120.12	-11,894.77
Check	04/21/2017	LLR98...	Bob Rogers Travel	OH006200059 - GLHS Orch...	X	-931.06	-12,825.83
Check	04/21/2017	LLSQ...	KMM Promotions & ...	Purchase Bags	X	-923.00	-13,748.83
Check	04/27/2017	5705	Kathy Koors	OMEA 2@1500 and 2@120.	X	-3,240.00	-16,988.83
Total Checks and Payments						-16,988.83	-16,988.83
Deposits and Credits - 16 items							
Transfer	03/31/2017			Bob Rogers Payment Transfer	X	290.00	290.00
Deposit	04/03/2017			Deposit	X	329.50	619.50
Deposit	04/07/2017			Deposit	X	156.50	776.00
Deposit	04/10/2017			girls vs Hilliard Bradley	X	186.50	962.50
Deposit	04/10/2017			Student Fundraising	X	6,375.00	7,337.50
Deposit	04/11/2017			vs. Pickerington Central	X	273.25	7,610.75
Deposit	04/13/2017			Deposit	X	424.75	8,035.50
Deposit	04/14/2017			vs Marysville	X	232.00	8,267.50
Deposit	04/20/2017			Deposit	X	2,387.00	10,654.50
Transfer	04/21/2017			Bob Rogers Payment	X	931.06	11,585.56
Deposit	04/22/2017			Deposit	X	117.64	11,703.20
Deposit	04/22/2017			Deposit	X	1,044.00	12,747.20
Deposit	04/22/2017			Deposit	X	2,132.55	14,879.75
Deposit	04/27/2017			Lacrosse & Scholarship don...	X	1,635.00	16,514.75
Deposit	04/28/2017			Interest	X	1.70	16,516.45
Deposit	04/28/2017			Deposit	X	196.00	16,712.45
Total Deposits and Credits						16,712.45	16,712.45
Total Cleared Transactions						-276.38	-276.38
Cleared Balance						-276.38	53,361.25
Uncleared Transactions							
Checks and Payments - 7 items							
Check	01/23/2017	5676	Capital University	Jazz Festival		-400.00	-400.00
Bill Pmt -Check	04/05/2017	5699	OMEA			-450.00	-850.00
Check	04/05/2017	5697	Capital University	Lunch		-68.00	-918.00
Check	04/20/2017	LLNW...	Jim Slates	Kroger recpt. plastic contain...		-10.67	-928.67
Check	04/27/2017	5707	Sean Maloney	3tuba converts @ 2 lessons ...		-102.00	-1,030.67
Check	04/27/2017	LMCL...	Beth Bentley	Sams recpt - candy/chips		-68.50	-1,099.17
Check	04/27/2017	5706	Scott Warburton	Horn Convert lesson		-34.00	-1,133.17
Total Checks and Payments						-1,133.17	-1,133.17
Deposits and Credits - 1 item							
Deposit	04/28/2017			Friday OMEA		4,667.62	4,667.62



12:45 PM

04/30/17

Gahanna Lincoln Instrumental Music Boosters

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Check	01/23/2017	5676	Capital University	Jazz Festival		-400.00	-400.00
Bill Pmt -Check	04/05/2017	5699	OMEA			-450.00	-850.00
Check	04/05/2017	5697	Capital University	Lunch		-68.00	-918.00
Check	04/20/2017	LLNW...	Jim Slates	Kroger recpt. plastic contain...		-10.67	-928.67
Check	04/27/2017	5707	Sean Maloney	3tuba converts @ 2 lessons ...		-102.00	-1,030.67
Check	04/27/2017	LMCL...	Beth Bentley	Sams recpt - candy/chips		-68.50	-1,099.17
Check	04/27/2017	5706	Scott Warburton	Horn Convert lesson		-34.00	-1,133.17
Total Checks and Payments						-1,133.17	-1,133.17
Deposits and Credits - 1 item							
Deposit	04/28/2017			Friday OMEA		4,667.62	4,667.62





12:45 PM

04/30/17

Gahanna Lincoln Instrumental Music Boosters Reconciliation Detail

1 GLIMB Checking, Period Ending 04/28/2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Total Deposits and Credits						4,667.62	4,667.62
Total Uncleared Transactions						3,534.45	3,534.45
Register Balance as of 04/28/2017						3,258.07	56,895.70
New Transactions							
Checks and Payments - 3 items							
Check	04/30/2017	5708	Kelly Shellhammer	jazz		-1,835.15	-1,835.15
Transfer	04/30/2017			Fundraising credits		-236.25	-2,071.40
Check	04/30/2017	LMNY...	Stanton's Sheet Music	books inv. 1740295, 1741791		-23.40	-2,094.80
Total Checks and Payments						-2,094.80	-2,094.80
Deposits and Credits - 6 items							
Deposit	04/29/2017			Saturday OMEA		6,932.32	6,932.32
Deposit	04/30/2017			Interest		1.70	6,934.02
Deposit	04/30/2017			Deposit		123.00	7,057.02
Deposit	04/30/2017			Orch. new polos		125.00	7,182.02
Deposit	04/30/2017			Deposit		481.51	7,663.53
Deposit	04/30/2017			Deposit		4,725.00	12,388.53
Total Deposits and Credits						12,388.53	12,388.53
Total New Transactions						10,293.73	10,293.73
Ending Balance						13,551.80	67,189.43





	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Band Council Account	1,094.77	-350.63	1,445.40	-312.23%
Concession Inc				
Football - Varsity	43,942.69	32,000.00	11,942.69	137.32%
Football (Freshman, JV, MS)	4,289.00	4,500.00	-211.00	95.31%
Football Playoffs/Host Stadium	8,638.63			
Jazz Night	0.00	500.00	-500.00	0.0%
Lacrosse	1,735.00	3,000.00	-1,265.00	57.83%
Other	96.00	300.00	-204.00	32.0%
Soccer	8,164.78	9,000.00	-835.22	90.72%
Square Income				
Square Fees	-68.19			
Square Income - Other	2,202.86			
Total Square Income	2,134.67			
State Band and Orchestra	10,008.91	7,000.00	3,008.91	142.98%
Track	4,723.05	5,000.00	-276.95	94.46%
Total Concession Inc	83,732.73	61,300.00	22,432.73	136.6%
Donations				
Donations-Scholarship	1,500.00			
Donations - misc.	724.18	600.00	124.18	120.7%
Performance	2,127.66	1,700.00	427.66	125.16%
Tag Day				
PayPal Fees	-23.50			
Tag Day - Other	26,444.10	25,000.00	1,444.10	105.78%
Total Tag Day	26,420.60	25,000.00	1,420.60	105.68%
Total Donations	30,772.44	27,300.00	3,472.44	112.72%
Interest Inc	143.60	100.00	43.60	143.6%
Rewards Programs				
Kroger	1,595.61	1,500.00	95.61	106.37%
Meijer	61.86			
Other -Amazon Smiles	67.60	50.00	17.60	135.2%
Total Rewards Programs	1,725.07	1,550.00	175.07	111.3%
Spirit Wear				
Chaperone Shirts	-80.00			
Spirit Wear - Other	1,029.16	500.00	529.16	205.83%
Total Spirit Wear	949.16	500.00	449.16	189.83%
Total Income	118,417.77	90,399.37	28,018.40	130.99%
Expense				
AE & festival entry fees				
Large Group	2,970.00	3,000.00	-30.00	99.0%
Other (Jazz, Perc., March.Fest)	650.00	750.00	-100.00	86.67%
Solo & ensemble	4,064.00	4,400.00	-336.00	92.36%
Total AE & festival entry fees	7,684.00	8,150.00	-466.00	94.28%
Bank Charges and Fees	31.00	50.00	-19.00	62.0%
Camps - Middle School				
Kick Off - Band				



	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Kick Off - reimb./offsets	-1,435.00			
Kick Off - Band - Other	1,022.34			
Total Kick Off - Band	-412.66			
Summer - Orchestra				
Summer - Orch. Reimb./offsets	-2,010.00			
Summer - Orchestra - Other	540.65			
Total Summer - Orchestra	-1,469.35			
Total Camps - Middle School	-1,882.01			
Concession Exp				
Booth Change	540.00			
Cafeteria & Participation Fees	0.00	700.00	-700.00	0.0%
Concession Booth Equipment	103.36	1,000.00	-896.64	10.34%
Consumables	31,728.46	35,000.00	-3,271.54	90.65%
Repair & Maintenance	117.67	800.00	-682.33	14.71%
Stadium CleanUp	1,930.00	1,800.00	130.00	107.22%
Total Concession Exp	34,419.49	39,300.00	-4,880.51	87.58%
Equip/Supplies/Uniform-nonreimb				
All Department	4,216.36	5,600.00	-1,383.64	75.29%
Band - Equip/Supplies non-reimb				
Band Camp Expenses	2,127.23	2,000.00	127.23	106.36%
Colorguard	504.10	350.00	154.10	144.03%
Uniform Purchase - Band	0.00	500.00	-500.00	0.0%
Band - Equip/Supplies non-reimb - Other	795.81	0.00	795.81	100.0%
Total Band - Equip/Supplies non-reimb	3,427.14	2,850.00	577.14	120.25%
Orchestra Equip/Sup. non-reimb.				
Orchestra T-shirts	0.00	1,000.00	-1,000.00	0.0%
Uniform Purchase - Orchestra	0.00	500.00	-500.00	0.0%
Total Orchestra Equip/Sup. non-reimb.	0.00	1,500.00	-1,500.00	0.0%
Total Equip/Supplies/Uniform-nonreimb	7,643.50	9,950.00	-2,306.50	76.82%
Equip/Supplies/Uniforms-Reimb.				
HS Band - Uniforms				
HS Band - shirts,shorts,spats..				
HS Band - shirt,shorts...reimb.	-5,816.69			
HS Band - shirts,shorts,spats.. - Other	5,724.82			
Total HS Band - shirts,shorts,spats..	-91.87			
HS Band Cleaning				
HS Band Cleaning fee - (reimb.)	-5,876.00			
HS Band Cleaning - Other	4,064.19			
Total HS Band Cleaning	-1,811.81			
Pep Band Shirts				
Pep Band Shirts - (Reimb.,)	-614.30			
Pep Band Shirts - Other	315.00			
Total Pep Band Shirts	-299.30			
Total HS Band - Uniforms	-2,202.98			
HS Orchestra - Attire				
HS Orchestra Attire - reimb.	-325.00			
HS Orchestra - Attire - Other	2,096.00			



	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Total HS Orchestra - Attire	1,771.00			
Instrmnt.Supplies,Music,Awards				
Instrmnt.Supplies,Music..reimb	-5,209.66			
Instrmnt.Supplies,Music,Awards - Other	6,349.62			
Total Instrmnt.Supplies,Music,Awards	1,139.96			
MS Band				
MS Band - (reimb.)	-2,861.40			
MS Band - Other	2,706.00			
Total MS Band	-155.40			
MS Orchestra				
MS Orchestra- (reimb.)	-3,501.50			
MS Orchestra - Other	2,059.61			
Total MS Orchestra	-1,441.89			
Total Equip/Supplies/Uniforms-Reimb.	-889.31			
General Expense				
Donations-Stadium	0.00	3,000.00	-3,000.00	0.0%
Total General Expense	0.00	3,000.00	-3,000.00	0.0%
Hospitality				
Band	1,588.95	1,100.00	488.95	144.45%
Band Meal				
Band Meal - Reimbursements	-848.96			
Band Meal - Other	870.01			
Total Band Meal	21.05			
Orchestra	310.10	500.00	-189.90	62.02%
Hospitality - Other	62.00	75.00	-13.00	82.67%
Total Hospitality	1,982.10	1,675.00	307.10	118.33%
Instruction Exp				
Auditions, Sectionals	1,196.00	1,200.00	-4.00	99.67%
Band Camp - Instructors & Drill	841.00	550.00	291.00	152.91%
Financial Need	0.00	200.00	-200.00	0.0%
Guest Artists and Clinicians	1,035.70	2,000.00	-964.30	51.79%
Software	34.99	100.00	-65.01	34.99%
Total Instruction Exp	3,107.69	4,050.00	-942.31	76.73%
Instruments				
Offsets Contributions-Donations	-1,200.00			
Purchase/Replacement	4,466.15	7,750.00	-3,283.85	57.63%
Repair	179.99	500.00	-320.01	36.0%
Total Instruments	3,446.14	8,250.00	-4,803.86	41.77%
Insurance	272.00	272.00	0.00	100.0%
Music & All Other	272.56	600.00	-327.44	45.43%
Office Expense				
Business Cards and Magnets	284.14	300.00	-15.86	94.71%
Copy/Print/Programs/Posters	1,894.24	2,500.00	-605.76	75.77%
Office Equipment	0.00	150.00	-150.00	0.0%
Supplies and Postage	229.17	350.00	-120.83	65.48%
Tax Prep / Legal & Prof. Fees	50.00	100.00	-50.00	50.0%
Web Site Set up and Maint.	277.00	250.00	27.00	110.8%



	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Office Expense	2,734.55	3,650.00	-915.45	74.92%
Plaques & Awards	625.26	4,500.00	-3,874.74	13.9%
Recording Exp. - Music CD's	0.00	500.00	-500.00	0.0%
Registrations & Reimbursement				
Honor (All-state, OSU,...)	3,117.50	2,200.00	917.50	141.71%
Summer Camp- (Band & Orch)	1,700.00	1,500.00	200.00	113.33%
Year Long (CYSB, ...)	100.00	1,000.00	-900.00	10.0%
Total Registrations & Reimbursement	4,917.50	4,700.00	217.50	104.63%
Scholarships - GLIMB Funded	0.00	2,000.00	-2,000.00	0.0%
Travel -Trips & Field Trips				
Band short Trips	774.01	1,000.00	-225.99	77.4%
Fundraising (large) Trips				
Bob Rodgers Payments	4,542.46			
Giant Eagle Funds Earned	-3,155.00			
Giant Eagle Purchases				
Giant Eagle Reimbursmnt/deposit	-52,430.00			
Giant Eagle Purchases - Other	61,100.00			
Total Giant Eagle Purchases	8,670.00			
Kohl's Card Funds Earned	-250.00			
Kohl's Card purchase				
Kohl's Cards Reimbrsmnt/deposit	-13,375.00			
Kohl's Card purchase - Other	5,000.00			
Total Kohl's Card purchase	-8,375.00			
Total Fundraising (large) Trips	1,432.46			
Jazz Trips				
Jazz Trip - Offsets	-947.00			
Jazz Trips - Other	1,508.86	2,000.00	-491.14	75.44%
Total Jazz Trips	561.86	2,000.00	-1,438.14	28.09%
Orchestra Trips				
Orch short Trip -Student Reimb.	-312.00			
Orchestra Trips - Other	904.00	3,000.00	-2,096.00	30.13%
Total Orchestra Trips	592.00	3,000.00	-2,408.00	19.73%
Total Travel -Trips & Field Trips	3,360.33	6,000.00	-2,639.67	56.01%
Total Expense	67,724.80	96,647.00	-28,922.20	70.07%
Net Ordinary Income	50,692.97	-6,247.63	56,940.60	-811.4%
Other Income/Expense				
Other Expense				
Pennies to Dollars Band Council	-22.09			
Total Other Expense	-22.09			
Net Other Income	22.09			
Net Income	50,715.06	-6,247.63	56,962.69	-811.75%



8:20 PM
04/29/17
Accrual Basis

Gahanna Lincoln Instrumental Music Boosters Account QuickReport

Type	Date	Num	Name	April 2017	Memo	Amount
Concession Inc						
State Band						
Deposit	04/28/2017		Concessions	Concessions		2,606.41
Deposit	04/29/2017		Concessions	Concessions		4,744.35 7,350.76
Deposit	04/28/2017		Concessions	D Square Fee		-6.16
Deposit	04/29/2017		Concessions	D Square Fee		-7.34
Deposit	04/28/2017		Concessions	D Square Purchase		224.26
Deposit	04/29/2017		Concessions	D Square Purchase		270.75 481.51
Deposit	04/29/2017		Concessions	Grove City Band Donuts/Water	80.00 min. profit	7,912.27
Deposit	04/28/2017		Concessions	Program Sales		270.00
Deposit	04/29/2017		Concessions	Program Sales		344.00 614.00
Deposit	04/28/2017		Concessions	Tip Wars Brass		58.80
Deposit	04/29/2017		Concessions	Tip Wars Brass		56.81 115.61
Deposit	04/28/2017		Concessions	Tip Wars Percussion		42.84
Deposit	04/29/2017		Concessions	Tip Wars Percussion		30.76 73.60
Deposit	04/28/2017		Concessions	Tip Wars Woodwind		69.57
Deposit	04/29/2017		Concessions	Tip Wars Woodwinds		56.40 125.97 315.18
Total State Band						8,841.45 Total Tip Wars
Total Concession Inc						8,841.45
TOTAL						8,841.45

Concessions \$ 7,912.27

Program Sales \$ 614.00

Total Tip Wars \$ 315.18

\$ 929.18

\$ 8,841.45 Total income

FYI - 2016 total - \$8,389.97