

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** VII B **DATE:** April 22, 2024

**TOPIC/TITLE:** School Fundraiser Requests

**PRESENTER:** Danny Adkins

**ORIGIN:**

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ACTION REQUESTED AT THIS MEETING
- ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ACTION REQUESTED AT FUTURE MEETING: (DATE)
- BOARD REVIEW REQUIRED BY

- STATE OR FEDERAL LAW OR REGULATION
- BOARD OF EDUCATION POLICY
- OTHER:

**PREVIOUS REVIEW, DISCUSSION OR ACTION:**

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- PREVIOUS REVIEW OR ACTION

- DATE:
- ACTION:

**BACKGROUND INFORMATION:**

As per Board policy, all fundraisers must be approved by the Board of Education prior to the beginning of each fundraiser.

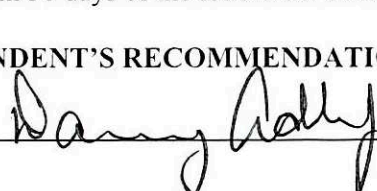
**SUMMARY OF MAJOR ELEMENTS:**

Attached Fundraisers: Southside Encore Club (Back to School Fun Run & 5K, service project); Simmons 5<sup>th</sup> Grade (Run for DC 5K, service project); Northside Academic Dean (Parents to donate Treat bags, service project); WCMS 8<sup>th</sup> Grade (Dairy Queen-Dine & Donate); WCHS Band Boosters (Car Wash)

**IMPACT ON RESOURCES:** None

**TIMETABLE FOR FURTHER REVIEW OR ACTION:** Final report on each fundraiser due to Board of Education within 30 days of the fundraiser ending date.

**SUPERINTENDENT'S RECOMMENDATION:**  Recommended       Not Recommended

\_\_\_\_\_ 

**Request Form for School Fund-Raisers**

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Southside Elementary

Date: Mar 20, 2024

Person/Club/Organization: Encore Club (Southside Fine Arts)

Fund-Raiser Requested: Back-to-School Fun Run & 5K

Is this a Service Project per Board Policy 09.33?  Yes  No

Product to be Sold: Registration Fees for Race/Walk, Concessions, T-shirts

Number of Students Participating: All students will take home forms advertising race. (approximately 600)

Expected Beginning Date: Collection of Registration fees/Sponsorships Pledges beginning approval by Board of Education

Race Date: August 23, 2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: August 25, 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>2500</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>500</u>	\$ _____
3. Total Profit:	\$ <u>2000</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Funds will be used to purchases items related to fine arts programs	\$2.000	\$ _____

and performances. This could include things such as props., scripts as well as activities for students participating in fine arts sponsored events (Grand Event etc.)

6. Sponsor's Signature: Chris My Date: 3-22-24

7. As Principal, I  recommend  do not recommend this project.

Form is typed  Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Jerry Reynolds Date 3-22-24

8. As Superintendent, I  recommend  do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adley Date 4-16-24

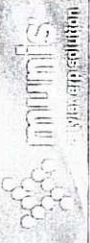
A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_



# WOODFORD COUNTY PUBLIC SCHOOLS

## YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>7439 ENGORE CLUB-DAF</b>						
0449 RENTAL-OTHER	0.00	0.00	0.00	0.00	0.00	.0%
0610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0.00	1,000.00	3,929.86	0.00	-2,929.86	393.0%
0673 STUDENT REGISTRATIONS	0.00	3,922.00	0.00	0.00	3,922.00	.0%
0674 AWARDS	0.00	1,000.00	0.00	0.00	1,000.00	.0%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	0.00	0.00	0.00	0.00	0.00	.0%
0695 FURNITURE & FIXTURES SUPPLIES	0.00	1,384.60	0.00	0.00	1,384.60	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	.0%
0999C COMMITTED BEG BAL CARRY FORWD	0.00	0.00	84.78	0.00	-84.78	100.0%
1740 STUDENT FEES	0.00	-5,693.39	-7,286.29	0.00	1,592.90	128.0%
1790 OTHER STUDENT ACTIVITY INCOME	0.00	0.00	-25.00	0.00	25.00	100.0%
1920 CONTRIBUTIONS/DONATIONS	0.00	-1,613.21	-7,937.18	0.00	6,323.97	492.0%
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>TOTAL ENGORE CLUB-DAF</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,233.83</b>	<b>0.00</b>	<b>11,233.83</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>-7,306.60</b>	<b>-15,248.47</b>	<b>0.00</b>	<b>7,941.87</b>	
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>7,306.60</b>	<b>4,014.64</b>	<b>0.00</b>	<b>3,291.96</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,233.83</b>	<b>0.00</b>	<b>11,233.83</b>	<b>100.0%</b>

\*\* END OF REPORT - Generated by Emily Porter \*\*

**Request Form for School Fund-Raisers**

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Simmons

Date: 3/21/24

Person/Club/Organization: Kendra Wadsworth

Fund-Raiser Requested: Run For DC 5K

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold:

Number of Students Participating: 150

Expected Beginning Date: 5/1/24

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 10/1/24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 14,000	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 2,500	\$ _____
3. Total Profit:	\$ 11,500	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
DC Travel Expenses: Lowers the cost of the trip for all students	\$ 11,500	\$ _____
and chaperones.	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Kendra Wadsworth Date: 3/22/24

7. As Principal, I  recommend  do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 3/22/24

8. As Superintendent, I  recommend  do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 4-16-24

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_

Review/Revised:6/27/2016



# WOODFORD COUNTY PUBLIC SCHOOLS

## TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

*5th Grade*

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	TENTATIVE3	PERCENT CHANGE
075250	0999R	7251S	COMMITTED BEG BAL CARRY FORWD		-6,611.66	-6,611.66	-6,400.33	-3.20
	25	-075-0000-000-00-0999R	-7251S					
075250	1740	7251S	STUDENT FEES		-27,226.00	-24,176.00	-32,317.00	18.70
	25	-075-0000-000-00-1740	-7251S					
075250	1790	7251S	OTHER STUDENT ACTIVITY INCOME		-5,173.89	-5,173.89	-6,300.00	21.77
	25	-075-0000-000-00-1790	-7251S					
075250	1920	7251S	CONTRIBUTIONS/DONATIONS		-3,881.92	-3,881.92	-2,600.00	-33.02
	25	-075-0000-000-00-1920	-7251S					
075250	5210	7251S	FUND TRANSFER		.00	.00	.00	.00
	25	-075-0000-000-00-5210	-7251S					
0752519	0894	7251S	INSTRUCTIONAL FIELD TRIPS		1,250.00	1,250.00	1,250.00	.00
	25	-075-2790-490-10-0894	-7251S					
0752535	0120	7251S	CERTIFIED SUBSTITUTE SALARY		1,205.28	1,205.28	1,205.28	.00
	25	-075-1900-930-10-0120	-7251S					
0752535	0150	7251S	CLASSIFIED SUBSTITUTE SALARY		.00	.00	.00	.00
	25	-075-1900-930-10-0150	-7251S					
0752535	0222	7251S	EMPLOYER MEDICARE CONTRIBUTION		10.00	10.00	10.00	.00
	25	-075-1900-930-10-0222	-7251S					
0752535	0231	7251S	KTRS EMPLOYER CONTRIBUTION		14.00	14.00	14.00	.00
	25	-075-1900-930-10-0231	-7251S					
0752535	0253	7251S	KSEA UNEMPLOYMENT INSURANCE		.00	.00	.00	.00
	25	-075-1900-930-10-0253	-7251S					
0752535	0260	7251S	WORKMENS COMPENSATION		7.00	7.00	7.00	.00
	25	-075-1900-930-10-0260	-7251S					
0752535	0580	7251S	TRAVEL		1,900.00	1,900.00	1,375.00	-27.63
	25	-075-1900-930-10-0580	-7251S					
0752535	0616	7251S	FOOD NON INSTR NON FOOD SVC		4,834.00	3,500.00	3,500.00	-27.60
	25	-075-1900-930-10-0616	-7251S					
0752535	0674	7251S	AWARDS		200.00	200.00	250.00	25.00
	25	-075-1900-930-10-0674	-7251S					
0752535	0675	7251S	ORGANIZTN SUPPLIES (ACTIVITY)		6,616.00	4,900.00	4,900.00	-25.94
	25	-075-1900-930-10-0675	-7251S					

# WOODFORD COUNTY PUBLIC SCHOOLS

## TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	TENTATIVE3	PERCENT CHANGE
0752535	0894	25	72515	INSTRUCTIONAL FIELD TRIPS	10,857.19	10,857.19	.00	-100.00
				-075-1900-930-10-0894 -72515				
0752535	0895	25	72515	OTHER STUDENT TRAVEL	16,000.00	16,000.00	35,106.05	119.41
				-075-1900-930-10-0895 -72515				
BUDGET CEILING:					.00	.00	.00	.00
TOTALS:					.00	.00	.00	.00

\*\* END OF REPORT - Generated by Dana McGowan \*\*

**Request Form for School Fund-Raisers**

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School: NORTHSIDE ELEMENTARY

Date: 4/10/24

Person/Club/Organization: ROBIN TAYLOR - Academic Dean

Fund-Raiser Requested: STATE TESTING TREAT BAGS

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: ~~N/A~~ Parent donation of Treats

Number of Students Participating: 180

Expected Beginning Date: 4/23/24

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/10/24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 300.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 0	\$ _____
3. Total Profit:	\$ 300.00	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
CANDY TREAT BAGS	\$300.00	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: Robin Taylor Date: 4/10/24

7. As Principal, I  recommend  do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 4/10/24

8. As Superintendent, I  recommend  do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 4-16-24

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_

Review/Revised:6/27/2016



# WOODFORD COUNTY PUBLIC SCHOOLS

## GENERAL

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	GENERAL ACTIVITY ACCOUNT-SAF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PC USE/COL
<b>09999 RESTRICTED BEG BAL CARRY FORW</b>								
1740 STUDENT FEES	-3,000	0	-3,000	.00	.00	.00	2,372.00	100.0%
TOTAL NORTHSIDE SCH ACT REVENUE	-3,000	-3,000	-2,372.00	.00	.00	.00	-628.00	79.1%
<b>08994 INSTRUCTIONAL FIELD TRIPS</b>								
TOTAL SAF STUDENT TRANSPORTATION	3,000	3,000	.00	.00	.00	.00	3,000.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-SA	-3,000	0	-2,372.00	.00	.00	.00	2,372.00	100.0%
TOTAL REVENUES	3,000	-3,000	-2,372.00	.00	.00	.00	-628.00	
TOTAL EXPENSES		3,000	.00	.00	.00	.00	3,000.00	



# WOODFORD COUNTY PUBLIC SCHOOLS

## GENERAL

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	-2,372.00	.00	.00	2,372.00	100.0%
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\*\* END OF REPORT - Generated by Jessica Carmickle \*\*

### Request Form for School Fund-Raisers

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School: WOODFORD CO MIDDLE SCHOOL

Date: 4/10/2024

Person/Club/Organization: 8<sup>th</sup> Grade Class

Fund-Raiser Requested: DAIRY QUEEN – DINE & DONATE

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: N/A

Number of Students Participating: 275

Expected Beginning Date: May 1 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: May 1

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$500.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$500.00	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
8 <sup>th</sup> Grade End of School Celebrations	\$500.00	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Maura Hektorek Date: 4/11/24

7. As Principal, I  recommend  do not recommend this project.

- Form is typed
- Budget report is attached
- Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 4/11/24

8. As Superintendent, I  recommend  do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date: 4-16-24

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Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_

Review/Revised:6/27/2016

# WOODFORD COUNTY PUBLIC SCHOOLS

## BUDGET

FOR 2024 FES

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
085250 WCMS SCH ACT REVENUE	-148,339	5,104	-143,235	-127,536.19	.00	-15,698.50	89.0%
0852519 SAF STUDENT TRANSPORTATION	2,500	1,000	3,500	1,298.75	1,393.44	807.81	76.9%
0852535 CO-CURRIC & EXTRA CURRIC SA	141,839	-2,107	139,732	112,811.99	7,435.28	19,484.42	86.1%
0852537 HEALTH NURSING SERVICES	4,000	-3,997	3	.00	.00	3.00	.0%
TOTAL 8TH GRADE ACTIVITIES-SAF	0	0	0	-13,425.45	8,828.72	4,596.73	100.0%
TOTAL WOODFORD COUNTY MIDDLE SCHOOL	0	0	0	-13,425.45	8,828.72	4,596.73	100.0%
TOTAL REVENUES	-148,339	5,104	-143,235	-127,536.19	.00	-15,698.50	
TOTAL EXPENSES	148,339	-5,104	143,235	114,110.74	8,828.72	20,295.23	
GRAND TOTAL	0	0	0	-13,425.45	8,828.72	4,596.73	100.0%

\*\* END OF REPORT - Generated by Sara Martin \*\*



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School: WCHS Date: April 1, 2024

Person/Club/Organization: WCHS Band Boosters

Fund-Raiser Requested: Car Wash

Is this a Service Project per Board Policy 09.33?  Yes  No

Product to be Sold: car washes

Number of Students Participating: 20-25

Expected Beginning Date: 5/11/24 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/11/24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>0</u>	\$ _____
3. Total Profit:	\$ <u>500</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Spring Training</u>	\$ <u>500</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 4/1/24

7. As Principal, I  recommend  do not recommend this project.

Form is typed  Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 3-8-24

8. As Superintendent, I  recommend  do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date: 4-16-24

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Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_

2023-2024 Band Booster Revenue Projection				
REVENUE	2023 Proposed	Actual	Revised	Amount of Revenue still needed
Earned Revenue	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Fundraising	\$ 16,065.00	\$ -	\$ -	\$ 16,065.00
Kroger	\$ 11,700.00	\$ -	\$ -	\$ 11,700.00
SnapRaise	\$ 14,800.00	\$ -	\$ -	\$ 14,800.00
Donations	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
Community Sponsors	\$ 14,600.00	\$ -	\$ -	\$ 14,600.00
Dine to Donate	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Carryover	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<b>TOTAL REVENUE</b>	<b>\$ 108,165.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,165.00</b>

2023-2024 Band Booster Budget				
REVENUE	2023 Proposed	Actual	Revised	Amount of Revenue still needed
<b>Services</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>
Jazz Band	\$250.00	\$0.00	\$0.00	\$250.00
Symphonic Band	\$500.00	\$0.00	\$0.00	\$500.00
Percussion Ensemble	\$300.00	\$0.00	\$0.00	\$300.00
Show Design	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Leadership Training	\$600.00	\$0.00	\$0.00	\$600.00
Spring Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Guest Instructor	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Equipment</b>	<b>\$21,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,125.00</b>
Props	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Flags	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Long Ranger upgrades	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Drum Wraps/Heads	\$500.00	\$0.00	\$0.00	\$500.00
Front Ensemble Equipment	\$1,975.00	\$0.00	\$0.00	\$1,975.00
Professional Banner	\$0.00	\$0.00	\$0.00	\$0.00
Winter Guard	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Instruments	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Electronics	\$1,900.00	\$0.00	\$0.00	\$1,900.00
<b>Fees</b>	<b>\$6,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,065.00</b>
Booster Insurance	\$205.00	\$0.00	\$0.00	\$205.00
Dues and Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00
All State music purchase	\$200.00	\$0.00	\$0.00	\$200.00
Marching Entrance fees	\$2,100.00	\$0.00	\$0.00	\$2,100.00
TriState Winter Guard Fees	\$900.00	\$0.00	\$0.00	\$900.00
KMEA Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Bank Fees	\$100.00	\$0.00	\$0.00	\$100.00
PO Box	\$210.00	\$0.00	\$0.00	\$210.00
Software	\$350.00	\$0.00	\$0.00	\$350.00
<b>Meals</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>
Band Camp Meals	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Competition/Game Meals	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Donation Snacks	\$200.00	\$0.00	\$0.00	\$200.00
Food Supplies	\$500.00	\$0.00	\$0.00	\$500.00
Other Meals/Snacks	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Banquet Catering/Food/Drink	\$2,600.00	\$0.00	\$0.00	\$2,600.00
<b>MISC</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
Shipping Expenses	\$100.00	\$0.00	\$0.00	\$100.00
Miscellaneous Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Recognition/Recruiting</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>
Band Banquet- Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8th Grade Night	\$250.00	\$0.00	\$0.00	\$250.00
Pool Party	\$400.00	\$0.00	\$0.00	\$400.00
Sixth Grade Band Night	\$300.00	\$0.00	\$0.00	\$300.00
Senior Recognition	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<b>Supplies</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>
Fundraising Supplies	\$1,700.00	\$0.00	\$0.00	\$1,700.00
Sponsor Shirts	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Volunteer Supplies	\$500.00	\$0.00	\$0.00	\$500.00
Booster Supplies	\$100.00	\$0.00	\$0.00	\$100.00
Band Director- Supplies	\$300.00	\$0.00	\$0.00	\$300.00
<b>Travel/Transportation</b>	<b>\$13,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,825.00</b>
Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Trailer Insurance & Registration	\$1,400.00	\$0.00	\$0.00	\$1,400.00
New Trailer	\$0.00	\$0.00	\$0.00	\$0.00
Box Truck Rental	\$0.00	\$0.00	\$0.00	\$0.00
Mileage Reimbursement	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Gas (4wheel, box truck, gen.)	\$125.00	\$0.00	\$0.00	\$125.00
Disney Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Hotel Payment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Transportation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Uniforms</b>	<b>\$12,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,150.00</b>
Supplies & Cleaning	\$250.00	\$0.00	\$0.00	\$250.00
Glove/Shoe Payment	\$0.00	\$0.00	\$0.00	\$0.00
Winter Guard Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00
Custom M/B Tops	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Custom Shirts	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Custom Plumes	\$0.00	\$0.00	\$0.00	\$0.00
Custom Guard Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Carryover Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$108,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,165.00</b>
<b>Fundraising goal</b>	<b>\$108,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,165.00</b>

Includes brain, carts etc

Includes new generator

includes Dave & Busters

Includes patches/letters

\*\*\$17,200 New Trailer\*\* to be considered, if we exceed fundraising goals

\$0.00

BANK BALANCE			
\$0.00	\$0.00	\$0.00	\$0.00