

Santa Teresa High School Band Bank Of America Budget Summary
 Prepared 6/16/2014 9:59 PM

	Seq	Description	Budget Amt
Income			
	1001	Apple Drawing	6,000.00
	1002	Aramark/ATT	400.00
	1003	Band Camp Potluck	1,400.00
	1004	Bingo/Escrip	250.00
	1005	Cafe Press	0.00
	1006	Charms	1,500.00
	1007	Concessions	500.00
	1008	Coupon Books	6,000.00
	1009	Flip/Lyre Books	600.00
	1010	Guitar Funds	600.00
	1011	Jazz Fest-CMEA	1,000.00
	1012	Nob Hill	1,600.00
	1013	Photos	400.00
	1014	Playathon	12,000.00
	1015	Recording	1,000.00
	1016	Miscellaneous	500.00
	1017	Shoes	4,000.00
	1018	Outside Organizations	600.00
	1019	Uniforms Indigogo	5,575.14
	1020	Music in the Parks	3,000.00
	1021	Charms Store	0.00
	1022	Wind Ensemble Dresses	0.00
	1022	Sweatshirt Sales	0.00
	1024	Senior Dinner \$ fm students	0.00
	1025	Savemert Shares	0.00
	1026	See's Candy	0.00
	1027	Dine-Outs	0.00
	1028	DeBrito Apple Sales	0.00
	1029	Guardathon	0.00
	1030	Mixed Bag Designs	0.00
	1101	Concert Band/Symphonic/WindEnsemble	17,000.00
	1102	Marching Band	93,500.00
	1103	Jazz Bands	12,000.00
	1104	Winter Guard	4,000.00
	1105	Winter Percussion	4,000.00
	1106	Donations - Other	0.00
	1107	Misc. Ledger	0.00
	1601	Tuned To Travel - \$ Fm Students	0.00
	1602	All Stars - \$ Fm Students	0.00
	1603	Outside Event Tix-Money Fm Students	0.00
		Income Totals	177,425.14
Expenses			
	2101	Brian Reno Musical Arrangement	500.00
	2102	Drumline	500.00
	2103	Lewis Norfleet MB Show	3,000.00

2104	Pit	500.00
2111	Aruta Courtney Choreography	1,000.00
2112	Stillwell Zak Choreography	3,000.00
2121	CO2 Canisters	1,000.00
2122	Prop Pick up	1,500.00
2131	Color Guard Cart	350.00
2132	Equipment	550.00
2133	Flag Poles	300.00
2134	Props	250.00
2135	Rifles	350.00
2136	Show Flags	4,000.00
2137	Supplies	300.00
2138	Uniforms	6,000.00
2201	Band Day Potluck	1,000.00
2202	Band Day Meal	300.00
2203	Banquet Marching Band	150.00
2204	Competition Food	6,000.00
2205	Senior Dinner	300.00
2206	Senior Recognition	700.00
2207	Volunteer Tickets for Shows	1,500.00
2208	WBA Dues	1,400.00
2211	Driver Tips	900.00
2212	Dublin HS Comp	3,900.00
2213	Fremont Exp Perform	3,500.00
2214	Gilroy HS Comp	3,533.00
2215	Independence HS Comp	3,400.00
2216	Logan HS Comp	3,700.00
2217	Truck Rental/Gas	3,000.00
2301	Driver Tips WBA Champ	900.00
2302	Food WBA Champ	2,000.00
2303	Hotel WBA Champ	4,600.00
2304	Transportation	8,000.00
2305	Truck Rental WBA Champ	1,000.00
2401	Auditions Spring Training Staff	725.00
2402	Band Day Staff	450.00
2403	Staff Summer Practice	1,750.00
2501	Aruta Courtney MB Season	3,000.00
2502	Band Camp Marching Instruction	1,000.00
2503	Bischoff Laura	1,600.00
2504	Brian Reno MB Season	3,000.00
2505	Color Guard Instruction MB	2,000.00
2506	Dabel Eric MB Season	3,000.00
2507	Fortino Joey MB Season	1,800.00
2508	Lane Matt MB Season	2,500.00
2509	Marching Instruction MB Season	2,000.00
2510	McCurdy Tyler MB Season	2,500.00
2511	Ryan Todd MB Season	3,000.00
2512	Stillwell Zak MB Season	500.00
2513	Thiel Kelsey MB Season	1,800.00
2514	Tobia Keelan MB Season	1,000.00
2601	Bass Drum Stand	825.00
2602	Camp Scholarship	600.00

2603	Dollys for Speakers (2)	100.00
2604	Drum Major Jacket	300.00
2605	Field Paint	700.00
2606	Flip Book Supplies	600.00
2607	Instrument Repair	400.00
2608	Keyboard Cart	965.00
2609	Marching Band Banner	500.00
2610	Membership Shirts	1,400.00
2611	New Gong	1,000.00
2612	Percussion Sticks and Mallets	1,700.00
2613	Pins	350.00
2614	Returning Marimba Bars	750.00
2615	Sampler for Sound Effects	799.00
2616	Shoes	4,000.00
2617	Stillwell Zak Travel	1,600.00
2618	System Blue Baritone	5,000.00
2619	Uniform Cleaning	650.00
2620	Uniforms/Indiegogo Expenses	5,575.14
2621	Uniform Supplies	400.00
2622	Keyboard & Case	2,009.98
2623	MB Socks	0.00
2624	Orange/Blue Membership Shirts	0.00
3001	Chabot Bus	1,350.00
3002	Chabot Registration	400.00
3003	CMEA Festival Entry	600.00
3004	Chabot Food	500.00
3005	Dabel Eric	1,600.00
3006	Honor Band Entry	400.00
3007	Instrument Clinicians	3,000.00
3008	Instrument Repairs/Supplies	1,200.00
3009	New Music	3,200.00
3010	Percussion Supplies	400.00
3011	WE Dresses	0.00
4001	Winter Guard Floor	2,000.00
4002	Winter Percusion	5,000.00
4003	Winter Program Staff	5,000.00
5001	Brian Reno Jazz Instruction	3,500.00
5002	Clinicians	500.00
5003	CMEA Registration	600.00
5004	New Music Jazz Program	2,000.00
5005	Photos	400.00
5006	San Pedro Theater Rental	650.00
5007	Santa Cruz Meal	350.00
5008	Santa Cruz Registration	875.00
5009	Santa Cruz Transport	2,150.00
5010	Summer Bass Lessons	450.00
5011	West Valley Registration	75.00
6001	Tuned To Travel - Student Payments	0.00
6002	All Star Invitational-Student Payments	0.00
6003	Event Tix - Student Paid	0.00
6501	Coupon Books - Purchase	0.00
6502	Charms Store	0.00

6503	Sweatshirt Sales	0.00
6504	See's Candy	0.00
6505	Apple Drawing	0.00
6506	DeBrito Apple Fundraiser	0.00
6507	Guardathon	0.00
6508	Concession Sales	0.00
6509	Music Marathon	0.00
6510	YABA Payments	0.00
6511	Mixed Bag	0.00
9001	Appreciation	200.00
9002	Band Director Professional Development	2,500.00
9003	Band Scholarships	3,000.00
9004	Charms	1,400.00
9005	Check Printing Fee	100.00
9006	CMEA Plaques	300.00
9007	Concert Program Printing	300.00
9008	Guitar Funds	600.00
9009	Insurance	260.00
9010	iVolunteer	100.00
9011	Music Library System	2,000.00
9012	New Orleans Festival Enrollment	850.00
9013	New Orleans Instrument Rental	500.00
9014	Outside Organizations	600.00
9015	Paypal Fees	0.00
9016	P.O. Box Rental	60.00
9017	Postage/Office Supplies	600.00
9018	Recording Sessions	1,300.00
9019	Student Awards	400.00
9020	Tax Prep	1,000.00
9021	Teacher Expense - Misc	350.00
9022	Miscellaneous	0.00
9023	Bank Fees	0.00
	Expense Totals	187,352.12
	Budget Totals	-9,926.98

Actual Amt	Variance
4,070.00	-1,930.00
13,387.82	12,987.82
1,387.00	-13.00
5,700.55	5,450.55
47.29	47.29
300.00	-1,200.00
2,554.00	2,054.00
14,674.23	8,674.23
910.50	310.50
0.00	-600.00
1,000.00	0.00
2,107.43	507.43
40.00	-360.00
24,172.78	12,172.78
0.00	-1,000.00
32,809.10	32,309.10
3,828.63	-171.37
0.00	-600.00
3,296.60	-2,278.54
2,000.00	-1,000.00
3,859.77	3,859.77
3.00	3.00
272.00	272.00
400.00	400.00
799.02	799.02
15,480.95	15,480.95
768.79	768.79
5,628.00	5,628.00
2,254.00	2,254.00
2,179.43	2,179.43
15,239.92	-1,760.08
83,725.87	-9,774.13
9,599.74	-2,400.26
4,552.00	552.00
5,125.00	1,125.00
406.00	406.00
300.00	300.00
6,080.85	6,080.85
2,199.00	2,199.00
2,295.00	2,295.00
273,454.27	96,029.13
500.00	0.00
0.00	500.00
0.00	3,000.00

0.00	500.00
1,000.00	0.00
4,000.00	-1,000.00
2,089.46	-1,089.46
1,500.00	0.00
193.43	156.57
86.95	463.05
275.85	24.15
494.78	-244.78
367.20	-17.20
2,968.55	1,031.45
256.86	43.14
11,920.00	-5,920.00
1,857.57	-857.57
0.00	300.00
253.41	-103.41
4,357.55	1,642.45
517.32	-217.32
890.01	-190.01
65.00	1,435.00
1,200.00	200.00
500.00	400.00
2,300.00	1,600.00
2,167.50	1,332.50
2,025.00	1,508.00
1,782.50	1,617.50
2,190.00	1,510.00
2,290.29	709.71
200.00	700.00
2,366.05	-366.05
5,737.59	-1,137.59
5,253.76	2,746.24
712.75	287.25
1,250.00	-525.00
450.00	0.00
1,700.00	50.00
3,000.00	0.00
1,000.00	0.00
1,600.00	0.00
3,000.00	0.00
2,000.00	0.00
3,000.00	0.00
1,800.00	0.00
1,530.00	970.00
1,000.00	1,000.00
2,875.00	-375.00
3,000.00	0.00
350.00	150.00
1,800.00	0.00
1,000.00	0.00
980.30	-155.30
750.00	-150.00

58.70	41.30
0.00	300.00
550.62	149.38
622.48	-22.48
306.17	93.83
1,052.43	-87.43
878.59	-378.59
975.38	424.62
689.00	311.00
1,601.04	98.96
430.50	-80.50
750.00	0.00
702.24	96.76
4,061.30	-61.30
1,398.80	201.20
4,763.25	236.75
0.00	650.00
5,456.59	118.55
1,079.53	-679.53
1,714.42	295.56
267.01	-267.01
831.24	-831.24
1,232.50	117.50
0.00	400.00
600.00	0.00
210.06	289.94
1,175.00	425.00
270.00	130.00
3,100.00	-100.00
1,394.47	-194.47
1,912.51	1,287.49
323.51	76.49
138.00	-138.00
500.00	1,500.00
6,217.65	-1,217.65
6,458.93	-1,458.93
3,500.00	0.00
510.00	-10.00
600.00	0.00
1,394.51	605.49
1,296.00	-896.00
650.00	0.00
591.02	-241.02
760.00	115.00
2,092.70	57.30
300.00	150.00
75.00	0.00
6,080.85	-6,080.85
2,199.00	-2,199.00
1,452.00	-1,452.00
2,813.04	-2,813.04
4,200.65	-4,200.65

1,609.37	-1,609.37
10,669.67	-10,669.67
1,656.51	-1,656.51
3,283.00	-3,283.00
0.00	0.00
1,792.99	-1,792.99
2,400.42	-2,400.42
16,435.39	-16,435.39
1,076.62	-1,076.62
0.00	200.00
2,384.42	115.58
247.66	2,752.34
300.00	1,100.00
34.00	66.00
826.00	-526.00
11.26	288.74
1,236.38	-636.38
230.00	30.00
82.98	17.02
1,598.00	402.00
850.00	0.00
0.00	500.00
1,129.29	-529.29
0.00	0.00
60.00	0.00
518.36	81.64
1,697.50	-397.50
850.35	-450.35
1,100.00	-100.00
279.76	70.24
22,112.70	-22,112.70
63.00	-63.00
249,177.00	-61,824.88
24,277.27	34,204.25