

Santa Teresa High School Band Bank Of America Budget Summary

Prepared 11/12/2013 1:45 PM

Seq	Description	Budget Amt	Actual Amt	Variance
Income				
1001	Apple Drawing	\$6,000.00	\$-	\$(6,000.00)
1002	Aramark/ATT	\$400.00	\$150.80	\$(249.20)
1003	Band Camp Potluck	\$1,400.00	\$1,387.00	\$(13.00)
1004	Bingo/Escrip	\$250.00	\$891.28	\$641.28
1005	Cafe Press	\$-	\$-	\$-
1006	Charms	\$1,500.00	\$300.00	\$(1,200.00)
1007	Concessions	\$500.00	\$-	\$(500.00)
1008	Coupon Books	\$6,000.00	\$13,982.23	\$7,982.23
1009	Flip/Lyre Books	\$600.00	\$877.50	\$277.50
1010	Guitar Funds	\$600.00	\$-	\$(600.00)
1011	Jazz Fest-CMEA	\$1,000.00	\$-	\$(1,000.00)
1012	Nob Hill	\$1,600.00	\$1,061.35	\$(538.65)
1013	Photos	\$400.00	\$-	\$(400.00)
1014	Playathon	\$12,000.00	\$-	\$(12,000.00)
1015	Recording	\$1,000.00	\$-	\$(1,000.00)
1016	Miscellaneous	\$500.00	\$13,722.05	\$13,222.05
1017	Shoes	\$4,000.00	\$4,032.63	\$32.63
1018	Outside Organizations	\$600.00	\$-	\$(600.00)
1019	Uniforms Indigogo	\$5,575.14	\$3,296.60	\$(2,278.54)
1020	Music in the Parks	\$3,000.00	\$-	\$(3,000.00)
1021	Charms Store	\$-	\$3,579.27	\$3,579.27
1022	Wind Ensemble Dresse	\$-	\$3.00	\$3.00
1022	Sweatshirt Sales	\$-	\$-	\$-
1024	Senior Dinner \$ fm stu	\$-	\$200.00	\$200.00
1025	Savemert Shares	\$-	\$-	\$-
1101	Concert Band/Sympho	\$17,000.00	\$11,939.92	\$(5,060.08)
1102	Marching Band	\$93,500.00	\$74,615.87	\$(18,884.13)
1103	Jazz Bands	\$12,000.00	\$1,299.74	\$(10,700.26)
1104	Winter Guard	\$4,000.00	\$-	\$(4,000.00)
1105	Winter Percussion	\$4,000.00	\$-	\$(4,000.00)
1601	Tuned To Travel - \$ Fm	\$-	\$1,976.00	\$1,976.00
1602	All Stars - \$ Fm Studen	\$-	\$2,199.00	\$2,199.00
	Income Totals	\$177,425.14	\$135,514.24	\$(41,910.90)
Expenses				
2101	Brian Reno Musical Arr	\$500.00	\$-	\$500.00
2102	Drumline	\$500.00	\$-	\$500.00
2103	Lewis Norfleet MB Sho	\$3,000.00	\$-	\$3,000.00
2104	Pit	\$500.00	\$-	\$500.00
2111	Aruta Courtney Chore	\$1,000.00	\$300.00	\$700.00
2112	Stillwell Zak Choreogr:	\$3,000.00	\$1,000.00	\$2,000.00
2121	CO2 Canisters	\$1,000.00	\$548.40	\$451.60
2122	Prop Pick up	\$1,500.00	\$1,500.00	\$-

2131 Color Guard Cart	\$350.00	\$193.43	\$156.57
2132 Equipment	\$550.00	\$86.95	\$463.05
2133 Flag Poles	\$300.00	\$275.85	\$24.15
2134 Props	\$250.00	\$494.78	\$(244.78)
2135 Rifles	\$350.00	\$367.20	\$(17.20)
2136 Show Flags	\$4,000.00	\$2,623.55	\$1,376.45
2137 Supplies	\$300.00	\$57.86	\$242.14
2138 Uniforms	\$6,000.00	\$5,320.00	\$680.00
2201 Band Day Potluck	\$1,000.00	\$1,857.57	\$(857.57)
2202 Band Day Meal	\$300.00	\$-	\$300.00
2203 Banquet Marching Ban	\$150.00	\$-	\$150.00
2204 Competition Food	\$6,000.00	\$3,683.82	\$2,316.18
2205 Senior Dinner	\$300.00	\$202.10	\$97.90
2206 Senior Recognition	\$700.00	\$261.00	\$439.00
2207 Volunteer Tickets for S	\$1,500.00	\$25.00	\$1,475.00
2208 WBA Dues	\$1,400.00	\$1,200.00	\$200.00
2211 Driver Tips	\$900.00	\$300.00	\$600.00
2212 Dublin HS Comp	\$3,900.00	\$2,300.00	\$1,600.00
2213 Fremont Exp Perform	\$3,500.00	\$2,167.50	\$1,332.50
2214 Gilroy HS Comp	\$3,533.00	\$2,025.00	\$1,508.00
2215 Independence HS Com	\$3,400.00	\$555.62	\$2,844.38
2216 Logan HS Comp	\$3,700.00	\$616.25	\$3,083.75
2217 Truck Rental/Gas	\$3,000.00	\$1,456.78	\$1,543.22
2301 Driver Tips WBA Cham	\$900.00	\$-	\$900.00
2302 Food WBA Champ	\$2,000.00	\$-	\$2,000.00
2303 Hotel WBA Champ	\$4,600.00	\$-	\$4,600.00
2304 Transportation	\$8,000.00	\$1,313.44	\$6,686.56
2305 Truck Rental WBA Cha	\$1,000.00	\$-	\$1,000.00
2401 Auditions Spring Traini	\$725.00	\$725.00	\$-
2402 Band Day Staff	\$450.00	\$450.00	\$-
2403 Staff Summer Practice	\$1,750.00	\$1,700.00	\$50.00
2501 Aruta Courtney MB Se	\$3,000.00	\$2,230.00	\$770.00
2502 Band Camp Marching I	\$1,000.00	\$1,000.00	\$-
2503 Bischoff Laura	\$1,600.00	\$1,235.00	\$365.00
2504 Brian Reno MB Seasor	\$3,000.00	\$2,310.00	\$690.00
2505 Color Guard Instructio	\$2,000.00	\$1,600.00	\$400.00
2506 Dabel Eric MB Season	\$3,000.00	\$2,370.00	\$630.00
2507 Fortino Joey MB Seas	\$1,800.00	\$1,350.00	\$450.00
2508 Lane Matt MB Season	\$2,500.00	\$1,395.00	\$1,105.00
2509 Marching Instruction N	\$2,000.00	\$750.00	\$1,250.00
2510 McCurdy Tyler MB Se	\$2,500.00	\$2,125.00	\$375.00
2511 Ryan Todd MB Season	\$3,000.00	\$2,375.00	\$625.00
2512 Stillwell Zak MB Seasc	\$500.00	\$225.00	\$275.00
2513 Thiel Kelsey MB Seasc	\$1,800.00	\$1,440.00	\$360.00
2514 Tobia Keelan MB Seas	\$1,000.00	\$1,000.00	\$-
2601 Bass Drum Stand	\$825.00	\$980.30	\$(155.30)
2602 Camp Scholarship	\$600.00	\$-	\$600.00
2603 Dollys for Speakers (2)	\$100.00	\$58.70	\$41.30

2604 Drum Major Jacket	\$300.00	\$-	\$300.00
2605 Field Paint	\$700.00	\$550.62	\$149.38
2606 Flip Book Supplies	\$600.00	\$622.48	\$(22.48)
2607 Instrument Repair	\$400.00	\$88.94	\$311.06
2608 Keyboard Cart	\$965.00	\$1,052.43	\$(87.43)
2609 Marching Band Banner	\$500.00	\$878.59	\$(378.59)
2610 Membership Shirts	\$1,400.00	\$900.00	\$500.00
2611 New Gong	\$1,000.00	\$689.00	\$311.00
2612 Percussion Sticks and M	\$1,700.00	\$1,482.14	\$217.86
2613 Pins	\$350.00	\$-	\$350.00
2614 Returning Marimba Ba	\$750.00	\$750.00	\$-
2615 Sampler for Sound Effe	\$799.00	\$702.24	\$96.76
2616 Shoes	\$4,000.00	\$4,061.30	\$(61.30)
2617 Stillwell Zak Travel	\$1,600.00	\$1,107.10	\$492.90
2618 System Blue Baritone	\$5,000.00	\$4,763.25	\$236.75
2619 Uniform Cleaning	\$650.00	\$-	\$650.00
2620 Uniforms/Indiegogo Ex	\$5,575.14	\$5,000.00	\$575.14
2621 Uniform Supplies	\$400.00	\$1,079.53	\$(679.53)
2622 Keyboard & Case	\$2,009.98	\$1,694.48	\$315.50
2623 MB Socks	\$-	\$267.01	\$(267.01)
2624 Orange/Blue Members	\$-	\$326.00	\$(326.00)
3001 Chabot Bus	\$1,350.00	\$-	\$1,350.00
3002 Chabot Registration	\$400.00	\$-	\$400.00
3003 CMEA Festival Entry	\$600.00	\$600.00	\$-
3004 Chabot Food	\$500.00	\$-	\$500.00
3005 Dabel Eric	\$1,600.00	\$350.00	\$1,250.00
3006 Honor Band Entry	\$400.00	\$-	\$400.00
3007 Instrument Clinicians	\$3,000.00	\$525.00	\$2,475.00
3008 Instrument Repairs/Su	\$1,200.00	\$147.03	\$1,052.97
3009 New Music	\$3,200.00	\$284.01	\$2,915.99
3010 Percussion Supplies	\$400.00	\$201.02	\$198.98
3011 WE Dresses	\$-	\$138.00	\$(138.00)
4001 Winter Guard Floor	\$2,000.00	\$-	\$2,000.00
4002 Winter Percusion	\$5,000.00	\$-	\$5,000.00
4003 Winter Program Staff	\$5,000.00	\$-	\$5,000.00
5001 Brian Reno Jazz Instruc	\$3,500.00	\$-	\$3,500.00
5002 Clinicians	\$500.00	\$-	\$500.00
5003 CMEA Registration	\$600.00	\$600.00	\$-
5004 New Music Jazz Progra	\$2,000.00	\$71.98	\$1,928.02
5005 Photos	\$400.00	\$-	\$400.00
5006 San Pedro Theater Ren	\$650.00	\$325.00	\$325.00
5007 Santa Cruz Meal	\$350.00	\$-	\$350.00
5008 Santa Cruz Registratior	\$875.00	\$540.00	\$335.00
5009 Santa Cruz Transport	\$2,150.00	\$-	\$2,150.00
5010 Summer Bass Lessons	\$450.00	\$150.00	\$300.00
5011 West Valley Registratic	\$75.00	\$75.00	\$-
6001 Tuned To Travel - Stud	\$-	\$2,216.00	\$(2,216.00)
6002 All Star Invitational-Stu	\$-	\$2,199.00	\$(2,199.00)

6501 Coupon Books - Purcha	\$-	\$2,813.04	\$(2,813.04)
6502 Charms Store	\$-	\$3,123.09	\$(3,123.09)
6503 Sweatshirt Sales	\$-	\$1,609.37	\$(1,609.37)
9001 Appreciation	\$200.00	\$-	\$200.00
9002 Band Director Professi	\$2,500.00	\$967.60	\$1,532.40
9003 Band Scholarships	\$3,000.00	\$-	\$3,000.00
9004 Charms	\$1,400.00	\$300.00	\$1,100.00
9005 Check Printing Fee	\$100.00	\$-	\$100.00
9006 CMEA Plaques	\$300.00	\$-	\$300.00
9007 Concert Program Printi	\$300.00	\$-	\$300.00
9008 Guitar Funds	\$600.00	\$-	\$600.00
9009 Insurance	\$260.00	\$230.00	\$30.00
9010 iVolunteer	\$100.00	\$3.98	\$96.02
9011 Music Library System	\$2,000.00	\$-	\$2,000.00
9012 New Orleans Festival E	\$850.00	\$850.00	\$-
9013 New Orleans Instrume	\$500.00	\$-	\$500.00
9014 Outside Organizations	\$600.00	\$416.25	\$183.75
9015 Paypal Fees	\$-	\$-	\$-
9016 P.O. Box Rental	\$60.00	\$60.00	\$-
9017 Postage/Office Supplie	\$600.00	\$205.50	\$394.50
9018 Recording Sessions	\$1,300.00	\$-	\$1,300.00
9019 Student Awards	\$400.00	\$247.92	\$152.08
9020 Tax Prep	\$1,000.00	\$-	\$1,000.00
9021 Teacher Expense - Mis	\$350.00	\$217.33	\$132.67
9022 Miscellaneous	\$-	\$1,505.89	\$(1,505.89)
9023 Bank Fees	\$-	\$12.00	\$(12.00)
Expense Totals	\$187,352.12	\$103,050.22	\$84,301.90
Budget Totals	\$(9,926.98)	\$32,464.02	\$42,391.00

