



November 12, 2024 BandBooster Minutes

1. Call to Order & Welcome
 - a. Called to Order: 6:52pm
 - b. Officers Introductions
 - c. In Attendance: Lisa Milbrand, Jill Knauss, Rachel Raser, Sheila DeNezza, Vince DeNezza, Melissa LaCagnina, Tanya Wall, Matt Yates, Deb Paden, Brian Paden, Melissa Dinger, Jeff Stevens, Lark Shirley-Stevens
2. Minutes - Last meeting Minutes review /posted to website
 - a. Motion to accept by Brian Paden, Vince DeNezza seconded
3. Directors Reports
 - a. Band Director, Mr.Samuel Tate
 - i. Jazz concert preparation is going well
 - ii. Scholastically, currently in-between quarters limbo
 - iii. Gearing up for Winter Concert
 1. December 15th - All music departments
 - a. 2pm for non-auditioned ensembles
 - b. 4:30pm for auditioned ensembles
 2. Dress Rehearsal on December 12th for non-auditioned & percussion ensembles
 3. Concert details coming out in upcoming S'mores Newsletter
 - iv. Fundraising
 1. Marianna's fundraiser is wrapping up
 2. 99 Pledges check should be coming this week
 - a. ~\$15,300 gross, ~\$14,900 net after fees are removed
 - b. 41% participation rate by students
 - c. Need to work with Matt Yates to get student/family breakdowns for fundraising amount / student account amounts
 - v. Spring Virginia Trip
 1. 71 - 72 students have signed up for the trip

2. Travel Company
 - a. Double Decker bus reserved from company
 - b. \$16,000 deposit due
 3. Confirmed visit to James Madison University
- b. Band Director, Mr. Bitner
- i. Unable to attend, sent a written update
 - ii. Upcoming performances
 1. December 13 - Jazz ensembles are playing for Christmas at Strawberry Square from 11:30am -1pm
 2. CDHS Winder Concerts 12/15
 - a. Non-auditioned ensembles - 2pm
 - b. Auditioned ensembles 4:30pm
 3. November 17th - announcement of pit orchestra tryout results, rehearsals begin November 18th
 - iii. Outstanding question
 1. None
- c. Student Officers Report
- i. Upcoming Bake Sale
 1. One Day event scheduled, then reserved monthly dates
 2. Can PayPal and Venmo be provided to student officers for sales?
 - a. Higher return rate for online payments by other school groups
- d. Directors New Business
- i. None
4. Officers Reports
- a. Treasurer's Report – Matt Yates
 - i. Cut Time Changeover progress
 1. Have to add students who didn't transfer over
 2. Students in the system are currently at \$0 balance, need to update
 3. Rachel caught up with Keith Shuey, he would like to work with Boosters to oversee transition for auditing purposes
 - a. Will set up a Zoom session / meeting to coordinate between matt/vince/keith/other parties
 - ii. Notable October Expenses
 1. Office Expenses
 2. Gaming License
 3. \$90 return of Jazz Festival Scholarship Fund
 - a. Check was inadvertently made to Band Boosters, now

refunded

4. Band-o-Rama - \$3000 Start up cash
5. Post Office Box Renewal
6. Credit Card
 - a. Mostly WGI Fees
7. Trailer Registration
 - a. Small Trailer - \$19
 - b. Large Trailer is due in December
8. Senior Programs - \$50
9. Reimbursements
 - a. Craft Show
 - b. Band-o-Rama
10. Band Truck Payment
11. EMT Fee for Band-o-Rama
- iii. Outstanding Costs
 1. Outstanding PortaPotty bill expected
- iv. Motion to accept Deb Paden, Director Tate seconded
- b. Financial Secretary Report - Vince DeNezza
 - i. \$15,184 deposited last month
 1. \$55 in PayPal payments
 2. November on track for ~\$19,000
 - ii. Notable Income
 1. Grants - \$30 CAF grant
 2. Sponsorships - \$450
 - a. Hornig's
 - b. Village Pizza
 - c. Sunshine Therapy
 3. Membership - \$100
 4. Band-o-Rama
 - a. Deposit \$12,045.30
 - b. Expense \$3,675.44
 - c. \$2,869.86 above Budget
 5. Raise Right - \$60.76
 6. Lottery - \$209.71
 7. Dine to Donate - \$152.32
 - a. Playa Bowls
 - b. P.J. Whelihan's
 8. Herco - \$590

- 9. Spring trip - \$1541.68
 - iii. About \$1,200 down from budget YTD
 - iv. Motion to accept by Matt Yates, Jill Knauss seconded
- 5. General Business
 - a. 99 Pledges Report
 - i. See above Director Tate's Report
 - b. Calendar Raffle - Danny Novak
 - i. Raffle is underway through month of November
 - ii. Sold 531 tickets
 - 1. Double from last year
 - 2. Took in \$5,320 (10 donation)
 - iii. Expenses
 - 1. Printing of Ticket
 - 2. Student incentives -
 - a. Top student sold 29 tickets
 - b. Second place student sold 21 tickets
 - 3. Paid out \$300 as of date of meeting
 - iv. Expected Net Income of \$4,771 to \$3,471 (depending on prize payouts)
 - c. Marianna's Fundraiser - Lark Shirley-Stevens
 - i. Collecting forms now
 - ii. Pickup is November 22nd at 4pm
 - iii. Changes can be made until Thursday, November 14th
 - d. Indoor Band-o-Rama
 - i. Team including Lisa Millibrand, Cheryl Attinger, and Brian Burns
 - ii. Coordinator's Meeting Notes
 - 1. January 25, - date open for hosting second show
 - a. Was CD East date
 - i. East Pennsboro also is showing interest in taking over date
 - b. Worried about throwing second event & getting enough volunteers
 - c. Is a building available for a second event?
 - i. Could CD East High School be used?
 - ii. Partner with CD East Band Boosters?
 - 2. Only 6 of 15 bands showed up to coordinator meeting
 - 3. Pressure to take credit cards rather than cash at events
 - 4. Judges' fees now coming out of show fees
 - iii. Raffle

1. Tickets are usually sold at Christmas Concert
 - a. Believed Renee oversaw tickets in the past?
 - b. How should raffles be run?
 - i. Three raffles / one raffle with three prices
 1. Increase in price per ticket if combined prizes
2. Items
 - a. TV Raffle
 - i. Purchased from points from Booster Credit Card
 - b. Outdoor Speaker Raffle
 - i. Purchased from points from Booster Credit Card, can be raffled at same time
 - ii. Will save the speaker for a later raffle
 - c. Do we want to raffle something else? Item or money or gift card?
3. Worries about prize delivery
 - a. Difficulty of delivering prizes for people not in attendance
- iv. Need to Plan
 1. Concessions
 2. Need Credit Card processing
 - a. Options
 - i. PayPal
 - ii. Square
 1. More expensive
 2. Better interface
 3. Matt will look into this weekend
 - b. If no credit card option, need to arrange ATM
 3. Food Trucks
 4. Voucher information to middle school programs
- e. Wearables - Sheila DeNezza
 - i. Reach out to Shelia for any outstanding orders
 - ii. Aiming to have Indoor Drumline items ordered by Christmas break
 - iii. Open for more items - work with company
 - iv. Looking into items for Indoor Band-o-Rama
 1. For sale during event
 2. General interest items
- f. Membership - Katie Hann - not present
- g. Sponsorship - Amy Hoezee - not present

- h. Dine to Donate - Melissa LaCagnina
 - i. 5 Guys Burgers - \$309.09
 - ii. Texas Roadhouse Rib Rally - \$183
 - iii. Upcoming Events
 - 1. P.J. Whelihan's
 - 2. Red Robins
 - 3. Panera
 - iv. Other options
 - 1. Still reaching out to Perkins
 - 2. Could do another Rib Rally in the spring
 - v. Upcoming events are listed on website
 - 1. Still have to add events to Band App
 - i. Raise Right
 - i. Need Coordinator
 - ii. Could publicize in S'mores newsletter
 - j. Wreaths Across America - Jill Knauss
 - i. Will send out information this week
 - ii. Runs for two weeks
 - 1. Push to sell through Thanksgiving for Giving Tuesday
 - 2. Ends on the first Tuesday in December
 - iii. ~\$5 profit to the student accounts per wreath
 - iv. Need to sell 200 wreaths minimum
 - v. Will send out online order links
 - k. Craft Show - Rachel Fraiser
 - i. Invites went out in October
 - 1. 18 returned to date
 - ii. First due date is 12/1
 - 1. Returning vendors are given preferred spots
 - 2. Could the event be expanded to more space?
 - a. Aiming to sell out rather than have vacancies
 - b. Problem that smaller hallways can't be filled with stalls (fire code restrictions)
6. New Fundraising
- a. March Dinner / Dessert & Music - March 7th target date
 - i. Need to reach out to church venue - Linglestown Life
 - 1. Also could still rent West Hanover
 - ii. Friday night is still preferred
 - iii. Conflict - WGI Regionals is March 8th
 - 1. What about February 28th?
 - a. Drumline Rehearsal is scheduled for March 1st
 - b. Product Sales

- i. Potential Options
 - 1. Saint Thomas Roasters Coffee
 - a. Couldn't arrange sale before Christmas
 - b. Want to do coffee sales in January or February?
 - c. Might be good to do in March / around Easter weekend?
 - 2. Krispy Kreme
 - a. Passing on this event in lieu of student bake sales
 - ii. Might be better to leverage Student Bake Sales?
 - iii. Should one more be attempted to support the Spring Virginia Trip?
 - 1. Jill will look into R&K Sandwiches and Meals options
7. New Business
- a. Interest in more marching competitions next year?
 - i. Band was limited by championship costs & homecoming dates this season
 - ii. Would like to get back to regionals and nationals competitions
 - 1. Will depend on where homecoming falls next year
 - b. Director Tate will look into busing problems to around this year's state championships (only one of two scheduled buses arrived on competition date)
8. Next General Meeting: December 3, 2024 at 7pm
- a. Additional Indoor Band-o-Rama meeting may need to be scheduled
 - i. Could set up as a Zoom meeting

Central Dauphin Band Boosters Treasurer's Report September 30, 2024

Balances as of: September 30, 2024

	Checking	Savings	Paypal	Venmo	Credit-Main	Credit-Truck
General	\$ 16,124.36	\$ 25,029.14	\$ -	\$ -	\$ -	\$ -
RaiseRight	\$ 606.97					
Student	\$ 3,135.16					
Total	\$ 19,866.49	\$ 25,029.14	\$ -	\$ -	\$ -	\$ -

Grand Total \$ 44,895.63

Account Activity

CHECKING

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
9/3/2024	EFT	\$ (326.04)	Band Truck Insurance	Penn National 2024-25 Auto Insurance
9/3/2024	8063	\$ (500.00)	Staff Gifts	D. Walizer
9/3/2024	8064	\$ (500.00)	Staff Gifts	K. Badalucco
9/3/2024	8065	\$ (168.96)	Pool Party	Lark Reimburesment - Pool Party Pizza
9/4/2024	DEP	\$ 99.48	Patron Memberships	Paypal - Membership
9/4/2024	DEP	\$ 48.51	Marching Band Expenses	Paypal - Uniform Fees
9/9/2024	DEP	\$ 14.62	Wearables	Venmo - Spirit Wear
9/9/2024	DEP	\$ 923.00	Marching Band Expenses	Uniform Fees
9/9/2024	DEP	\$ 200.00	Dine to Donate	Dine to Donate - Ted's Bar & Grill
9/9/2024	DEP	\$ 102.42	Dine to Donate	Dine to Donate - PJ Whelihan's
9/9/2024	DEP	\$ 25.00	Individual Contributions	Individual Donation - Cash in box
9/9/2024	DEP	\$ 60.00	Grants	CAF Grant
9/9/2024	DEP	\$ 45.00	Chicken BBQ	Checks - Chicken BBQ
9/9/2024	DEP	\$ 4,000.00	Grants	Schwab
9/13/2024	DEP	\$ 88.99	Wearables	Venmo - Spirit Wear
9/14/2024	8066	\$ (286.00)	Marching Band Expenses	Tate Reimbursement (Donuts/BoxSix)
9/16/2024	DEP	\$ 39.69	Posters	Paypal - Poster
9/16/2024	DEP	\$ 150.93	Wearables	Paypal - Spirit Wear

9/16/2024	DEP	\$	55.00	Wearables	Spirit Wear
9/16/2024	DEP	\$	410.00	Marching Band Expenses	Uniform Fees
9/16/2024	DEP	\$	100.00	Patron Memberships	Memberships
9/16/2024	DEP	\$	1,107.27	Posters	Cash & Checks
9/17/2024	TFR	\$	(23.31)	N/A	Payment to Credit Card
9/17/2024	TFR	\$	(70.00)	N/A	Payment to Credit Card - Truck
9/18/2024	TFR	\$	(866.99)	N/A	Payment to Credit Card
9/18/2024	EFT	\$	(1,422.43)	Wearables	Hummelstown Print House - Spirit Wear
9/19/2024	DEP	\$	1,551.00	Wearables	Spirit Wear
9/19/2024	EFT	\$	(326.04)	Band Truck Insurance	Penn National 2024-25 Auto Insurance
9/19/2024	8067	\$	(29.66)	Marching Band Expenses	Novak Reimbursement - Food
9/25/2024	TFR	\$	(520.00)	N/A	Payment to Credit Card
9/25/2024	TFR	\$	(161.00)	N/A	Payment to Credit Card - Truck
9/25/2024	EFT	\$	(1,302.20)	Band Truck Lease	Monthly Payment
9/27/2024	DEP	\$	500.00	Individual Contributions	Individual Donation
9/27/2024	DEP	\$	100.00	Wearables	Spirit Wear
9/27/2024	DEP	\$	284.00	HERCO Volunteering	Check
9/27/2024	DEP	\$	100.00	Business Sponsorship	Check from Framed!
9/27/2024	DEP	\$	100.00	Patron Memberships	Check from Shuey - Community
9/30/2024	DEP	\$	0.31	Interest	Bank Interest
Net Total		\$	3,602.59		

RAISERIGHT

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
9/4/2024	DEP	\$ 55.05	Revenue	ACH
9/10/2024	TFR	\$ (79.00)	Program Fees	Annual Fee
9/12/2024	EFT	\$ (8.75)	Income	ACH
Net Total		\$ (32.70)		

SAVINGS

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
9/30/2024	DEP	\$ 3.15	Interest	Bank Interest
Net Total		\$ 3.15		

CREDIT - MAIN

Date	Charge/Payment /Credit	Charge / (Payment)	Budget Category	Description
9/10/2024	Credit	\$ 23.31	Concert Band Expenses	Amazon - District Band Audition Books
9/17/2024	Payment	\$ (23.31)	N/A	Payment from Checking

9/18/2024	Payment	\$	(866.69)	N/A	Payment from Checking
9/18/2024	Credit	\$	520.00	Product Sales: MB Poster	Youth Sports Photo
9/25/2024	Payment	\$	(520.00)	N/A	Payment from Checking
Net Total		\$	(866.69)		<i>Rewards Balance = 3,475</i>

CREDIT - TRUCK

Date	Charge/Payment /Credit	Charge / (Payment)	Budget Category	Description	
9/17/2024	Payment	\$	(70.00)	N/A	Payment from Checking
9/22/2024	Credit	\$	161.00	Band Truck Fuel	Sunoco
9/25/2024	Payment	\$	(161.00)	N/A	Payment from Checking
Net Total		\$	(70.00)		<i>Rewards Balance = 0</i>

PAYPAL

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description	
9/4/2024	TFR	\$	(147.99)	N/A	Transfer to Checking
9/5/2024	DEP	\$	38.71	N/A	Wearables
9/10/2024	DEP	\$	112.22	N/A	Wearables
9/10/2024	DEP	\$	39.69	N/A	Band Poster
9/16/2024	TFR	\$	(190.62)	N/A	Transfer to Checking
Net Total		\$	(147.99)		

VENMO

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description	
9/4/2024	DEP	\$	14.62	N/A	Wearables
9/9/2024	TFR	\$	(14.62)	N/A	Transfer to Checking
9/9/2024	DEP	\$	30.32	N/A	Wearables
9/10/2024	DEP	\$	44.05	N/A	Wearables
9/10/2024	DEP	\$	14.62	N/A	Wearables
9/13/2024	TFR	\$	(88.99)	N/A	Transfer to Checking
Net Total		\$	-		

Central Dauphin Band Boosters Treasurer's Report October 31, 2024

Balances as of October 31, 2024

	Checking	Savings	Paypal	Venmo	Credit-Main	Credit-Truck
General	\$ 23,059.27	\$ 25,029.14	\$ 1,374.10	\$ -	\$ -	\$ (131.50)
RaiseRight	\$ 667.73					
Student	\$ 3,135.16					
Total	\$ 26,862.16	\$ 25,029.14	\$ 1,374.10	\$ -	\$ -	\$ (131.50)
Grand Total			\$ 53,133.90			

Account Activity

CHECKING

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
10/2/2024	EFT	\$ (489.00)	Office Expenses	Penn National 2024-25 Commercial Lines Policy
10/2/2024	EFT	\$ (127.00)	Office Expenses	2024-25 Small Games of Chance License
10/2/2024	8068	\$ (90.00)	District Jazz	CDSO Check Return
10/3/2024	EFT	\$ (50.00)	Posters	YSP Posters
10/3/2024	EFT	\$ (37.50)	Marching Band Expenses	Hummelstown Print House - Long Sleeve Shirts
10/4/2024	DEP	\$ 210.00	Craft Show	Craft Show Registrations
10/4/2024	DEP	\$ 100.00	Business Sponsorship	Venmo - Spirit Wear
10/4/2024	DEP	\$ 250.00	Business Sponsorship	Uniform Fees
10/4/2024	DEP	\$ 30.00	Grants	CAF
10/4/2024	DEP	\$ 100.00	Patron Memberships	Shirley-Stevens
10/6/2024	8069	\$ 100.00	Jazz Band	Clinician payment - Tomaro
10/11/2024	8072	\$ (3,000.00)	Band-a-RAMA	Startup Cash
10/15/2024	DEP	\$ 10,545.70	Band-a-RAMA	Cash from Event
10/15/2024	DEP	\$ 644.16	Band-a-RAMA	Venmo
10/15/2024	DEP	\$ 116.98	Band-a-RAMA	Paypal
10/15/2024	DEP	\$ 9.71	Calendar Raffle	Venmo - Band-a-RAMA
10/17/2024	EFT	\$ (232.00)	Office Expenses	USPS PO Box Renewal
10/17/2024	EFT	\$ (36.00)	Posters	YSP Posters

10/17/2024	TFR	\$	(1,381.64)	N/A	Payment to Credit Card
10/18/2024	EFT	\$	(19.00)	Band Truck Fuel/Maintenance	Small Trailer Registration - 1 Year
10/18/2024	8073	\$	(50.00)	Marching Band Expenses	Rams Club - Sr Programs
10/18/2024	8074	\$	(382.94)	Band-a-RAMa	Knauss - Event Reimbursement
10/18/2024	8075	\$	(262.80)	Craft Show	Fraser - Postage Reimbursement
10/23/2024	EFT	\$	(79.85)	Office Expenses	Deposit Slips Purchase
10/25/2024	EFT	\$	(1,302.20)	Band Truck Lease	Monthly Payment
10/26/2024	DEP	\$	1,541.68	Spring Trip	Paypal - VA Trip Deposits
10/27/2024	TFR	\$	(114.96)	N/A	Payment to Credit Card
10/28/2024	DEP	\$	100.00	Business Sponsorship	Cash from Sunshine Therapy, LLC.
10/28/2024	DEP	\$	590.00	HERCO Volunteering	Check
10/28/2024	DEP	\$	102.32	Dine to Donate	PJW Holdings
10/28/2024	DEP	\$	50.00	Dine to Donate	Playa Bowls
10/28/2024	DEP	\$	461.21	Band-a-RAMa	PA Dairyman's
10/28/2024	DEP	\$	277.25	Band-a-RAMa	Schnaders Concessions
10/29/2024	8077	\$	(147.40)	Craft Show	Printworks
10/29/2024	8078	\$	(292.50)	Band-a-RAMa	South Central EMS Inc.
10/31/2024	DEP	\$	0.38	Interest	Bank Interest
Net Total		\$	7,134.60		

RAISERIGHT

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
10/8/2024	DEP	\$ 59.85	Revenue	ACH
10/9/2024	DEP	\$ 0.91	Income	ACH
Net Total		\$ 60.76		

SAVINGS

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
Net Total		\$ -		

CREDIT - MAIN

Date	Charge/Payment /Credit	Charge / (Payment)	Budget Category	Description
10/6/2024	Credit	\$ 1,335.00	Drumline Expenses	WGI Registrtration Fees
10/10/2024	Credit	\$ 46.64	Marching Band Expenses	Menchey Music
10/17/2024	Payment	\$ (1,381.64)	N/A	Payment from Checking
10/16/2024	Credit	\$ 114.96	Marching Band Expenses	Ball Chain Mfg - End of Year Show Dogtags
10/26/2024	Payment	\$ (114.96)	N/A	Payment from Checking

Net Total \$ -

Rewards Balance = 3,475

CREDIT - TRUCK

Date	Charge/Payment /Credit	Charge / (Payment)	Budget Category	Description
10/27/2024	Credit	\$ 131.50	Band Truck Fuel	Pilot
Net Total		\$ 131.50		<i>Rewards Balance = 0</i>

PAYPAL

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
10/12/2024	DEP	\$ 116.98	N/A	Band-a-RAMa
10/14/2024	TFR	\$ (116.98)	N/A	Transfer to Checking
10/21/2024	DEP	\$ 1.47	N/A	VA Trip
10/21/2024	DEP	\$ 220.03	N/A	VA Trip
10/22/2024	DEP	\$ 220.03	N/A	VA Trip
10/23/2024	DEP	\$ 220.03	N/A	VA Trip
10/23/2024	DEP	\$ 220.03	N/A	VA Trip
10/24/2024	DEP	\$ 220.03	N/A	VA Trip
10/24/2024	DEP	\$ 220.03	N/A	VA Trip
10/25/2024	DEP	\$ 220.03		VA Trip
10/26/2024	TFR	\$ (1,321.65)		Transfer to Checking
10/26/2024	TFR	\$ (220.03)		Transfer to Checking
10/27/2024	DEP	\$ 418.99		VA Trip
10/29/2024	DEP	\$ 955.11		VA Trip
Net Total		\$ 1,374.10		

VENMO

Date	DEP/EFT/ TFR/Check	Deposit / (Withdrawal)	Budget Category	Description
10/12/2024	DEP	\$ 653.87	N/A	Band-a-RAMa
10/15/2024	TFR	\$ (653.87)	N/A	Transfer to Checking
Net Total		\$ -		

Central Dauphin HS Ram Band General Budget Summary						
For School Year 2024-2025						
Prepared 11/11/2023 9:02 AM						
	Description	Budget Amt	Actual Amt	Variance	Comments	Vince's Comments
Income						Don't Print
	CONTRIBUTED REVENUE					
	Grants	\$0.00	\$4,150.00	\$4,150.00	Deposit \$30.00	CAF grants
	Corporate Contributions	\$0.00	\$0.00	\$0.00		
	Individual Contribution/Donations	\$500.00	\$700.01	\$200.01		
	SPONSORSHIPS n MEMBERSHIPS					
	Business Sponsorship	\$12,500.00	\$1,900.00	(\$10,600.00)	Deposit \$450.00	Hornungs/Village Pizza/Sunshine Therapy
	Booster Patron Membership	\$2,500.00	\$446.03	(\$2,053.97)	Deposit \$100.00	Shirley-Stevens
	Community Patron Membership	\$500.00	\$100.00	(\$400.00)		
	EVENTS					
	Band-a-RAMa	\$5,500.00	\$8,369.86	\$2,869.86	Deposit \$12,045.30 Expense \$3,675.44	
	Indoor-RAM-a	\$5,500.00	\$0.00	(\$5,500.00)		
	Fundraising University	\$10,000.00	\$0.00	(\$10,000.00)		
	Craft Show	\$12,000.00	(\$200.20)	(\$12,200.20)	Deposit \$210.00 Expense \$410.20	Crema and Kettle Corn trucks from LY/ Postage & Printworks
	CONCESSIONS					
	Landis Field - Concessions	\$0.00	\$0.00	\$0.00		
	Landis Field - Bake Sale	\$0.00	\$0.00	\$0.00		
	PRODUCT SALES					
	RaiseRight	\$500.00	\$196.46	(\$303.54)	Deposit \$60.76	
	Product Sale: Subs #1	\$1,000.00	\$0.00	(\$1,000.00)		
	Product Sale: Subs #2	\$0.00	\$0.00	\$0.00		
	Product Sale: Flower Sales	\$800.00	\$0.00	(\$800.00)		
	Wreaths Across America	\$500.00	\$0.00	(\$500.00)		
	Product Sale: Krispy Kreme #1	\$1,000.00	\$0.00	(\$1,000.00)		
	Product Sale: Chicken BBQ	\$2,000.00	\$3,009.43	\$1,009.43		
	Product Sale: Event Tickets	\$0.00	\$0.00	\$0.00		
	Product Sale: Cal. Lottery #1	\$2,000.00	(\$89.29)	(\$2,089.29)	Deposit \$209.71	
	Dine to Donate	\$2,500.00	\$654.74	(\$1,845.26)	Deposit \$152.32	Playa Bowls & PJ Wellihan's
	Wearables	\$1,000.00	\$499.40	(\$500.60)		
	Car Wash(es)	\$1,500.00	\$1,120.05	(\$379.95)		Cash/Venmo
	New Fundraising Initiatives	\$0.00	\$0.00	\$0.00		
	PERFORMANCES					
	Marching Band	\$500.00	\$0.00	(\$500.00)		
	Jazz Bands	\$0.00	\$0.00	\$0.00		
	MISCELLANEOUS					
	HERCO/GTP Volunteering	\$3,000.00	\$3,116.00	\$116.00	Deposit \$590.00	
	Music in the Park/Adjudications	\$5,000.00	\$5,250.00	\$250.00		
	Marching Band Posters	\$1,000.00	\$579.67	(\$420.33)	Expense \$86.00	
	Abandoned Student Accounts	\$0.00	\$254.28	\$254.28		Transfer abandoned accounts
	Interest	\$10.00	\$3.87	(\$6.13)	Deposit \$.38	
	Offset from bank for Truck	\$0.00	\$0.00	\$0.00		
	Spring Trip '25 Contribution	\$6,000.00	\$1,541.68	(\$4,458.32)	Deposit \$1,541.68	

	Income Totals	\$77,310.00	\$31,601.99	(\$45,708.01)		
Expenses						
	BANDS					
	Equipment and Repairs	\$250.00	\$0.00	\$250.00		
	Marching Band Expenses	\$9,000.00	\$1,444.61	\$7,555.39	Expense \$249.10	
	Drumline Expenses	\$12,000.00	\$1,335.00	\$10,665.00	Expense \$1,335.00	WGI Registration
	Guard Expenses	\$8,000.00	\$519.08	\$7,480.92		
	Concert Band Expenses	\$800.00	\$52.77	\$747.23		
	Jazz Band Expenses	\$800.00	\$129.46	\$670.54	Expense \$100.00	Clinician payment
	SPECIAL EVENTS					
	Pool Party	\$500.00	\$468.96	\$31.04		
	Knoebels Picnic	\$500.00	\$0.00	\$500.00		
	Move Up Concert	\$100.00	\$0.00	\$100.00		
	Senior Night	\$600.00	\$0.00	\$600.00		
	Clinicians	\$500.00	\$0.00	\$500.00		
	Band Banquet	\$175.00	(\$60.00)	\$235.00		
	District Jazz Band	\$0.00	(\$110.49)	\$110.49		
	County Band	\$0.00	\$0.00	\$0.00		
	GIFTS					
	Gifts: Staff	\$10,000.00	\$1,000.00	\$9,000.00		
	Scholarships	\$1,500.00	\$0.00	\$1,500.00		
	End of Year Student Gifts	\$1,000.00	\$0.00	\$1,000.00		
	OFFICE EXPENSES					
	Office Supplies: Printing/Postage	\$1,200.00	\$942.84	\$257.16	Expense \$927.85	
	MISCELLANEOUS EXPENSES					
	Fees & Dues - Associations	\$300.00	\$0.00	\$300.00		
	Transportation Exp - Marching Band	\$0.00	\$0.00	\$0.00		
	Transportation Exp - Indoor Groups	\$0.00	\$0.00	\$0.00		
	Truck Buyout	\$12,540.68	\$0.00	\$12,540.68		
	Band Truck	\$10,417.60	\$5,208.80	\$5,208.80	Expense \$1,302.20	Band truck payment
	Truck Insurance	\$1,700.00	\$1,304.16	\$395.84	Expense \$652.08	Auto insurance payment- Two months
	Truck Fuel/Maintenance	\$2,500.00	\$250.00	\$2,250.00	Expense \$150.50	
	Uniforms & Cleaning	\$200.00	\$0.00	\$200.00		
	Student Reimbursements	\$3,500.00	\$254.28	\$3,245.72		
	Expense Totals	\$78,083.28	\$12,739.47	\$65,343.81		
	Budget Totals	(\$773.28)	\$18,862.52	\$19,635.80		