

Dow High Music Boosters Balance Sheet

2014/2015 School Year Activity from 9/1/14 through 5/13/15

	<u>Overhead</u>	<u>Band</u>	<u>Orchestra</u>	<u>Choir</u>	<u>TOTAL</u>
		215	76	55	346
		62%	22%	16%	100%
CARRY OVER 2014		\$ (583.60)	\$ 9,268.54	\$ 2,893.46	\$ 11,578.40
<u>INFLOW</u>					
Band Showcase		3,869.25			3,869.25
Dividends	51.21				51.21
Donations *	301.13	410.00			711.13
Fruit Sale		34,606.06	9,059.38	4,318.56	47,984.00
Jazz and More		7,934.82	2,392.19	1,902.99	12,230.00
Spiritwear, Decals, Yard Signs		1,029.00	60.00	950.00	2,039.00
Trailer Sponsorships **	12,209.00				12,209.00
Trips Income and Donations				35,058.27	35,058.27
Unbudgeted Income	181.84	594.56		135.00	911.40
TOTAL INFLOWS	\$12,743.18	\$48,443.69	\$11,511.57	\$42,364.82	\$115,063.26
<u>OUTFLOW</u>					
Band Showcase		\$60.00			60.00
Club Accounts		2,000.00		1,600.00	3,600.00
Fruit Sale Expenses		15,959.28	4,177.92	1,991.59	22,128.79
Instruments And Equipment		10.50	967.25		977.75
Jazz and More		4,314.84	1,300.83	1,034.82	6,650.49
Miscellaneous Expense	189.45	72.48			261.93
Party Expenses					0.00
Professional Services	485.00	2,618.02	574.18	117.58	3,794.78
Registration Fees		1,030.00			1,030.00
Scholarships		2,400.00	890.00		3,290.00
Spiritwear, Decals, Yard Signs		549.30	93.30	843.70	1,486.30
Trailer Preparation and Maintenance **	4,171.61				4,171.61
Transportation		1,068.00			1,068.00
Trips Expenses				41,503.80	41,503.80
Unbudgeted Expense	133.74	315.50		306.00	755.24
Uniform repairs and accessories					0.00
TOTAL OUTFLOWS	\$4,979.80	\$30,397.92	\$8,003.48	\$47,397.49	\$90,778.69
Cash Balance 5/12/2014:	\$ 7,763.38	\$ 17,462.17	\$ 12,776.63	\$ (2,139.21)	\$ 35,862.97

* Overhead donations come from GFS, and other non program-specific donations

** Trailer Income and Expenses moved from being shared to an Overhead Charge, pending review

Members First Checking Balance:	\$14,183.66
Members First Savings Balance:	\$500.85
Members First Hi Yield Savings Balance:	<u>\$21,178.46</u>
Total Cash as of 5/12/2015:	\$35,862.97

prepared by Barbara Ostergaard 5/13/2015