

Hopkins Band and Orchestra Boosters: Financials 2015-16 (Final)

Revenue/Income:		Actual
General Donations:	Hopkins	\$ 101,609.26
	Fundraiser	\$ 23,834.90
	Books	\$ 4,323.00
	CD's	\$ -
	Sweatshirts	\$ 4,515.00
Trip Donations:	Anaheim	\$ 144,306.00
	Great America	\$ 12,645.00
	NCBA	\$ 3,675.00
Honor Band/Orchestra Auditions (CBDA/NCBA/CODA)		\$ 5,820.00
Total Revenue		\$ 300,728.16
Expenses:		
Instructors & Clinicians		\$ 51,536.00
Fingerprinting Reimbursement		\$ 213.00
Festivals & Trips:	CMEA	\$ 1,200.00
	Anaheim	\$ 50,252.00
	Great America	\$ 8,024.00
	CMEA All-State	\$ 950.00
	Other	\$ 600.00
Instruments & Equipment		\$ 31,109.73
Instrument Repairs		\$ 3,966.39
Books & Sheet Music		\$ 9,779.66
Facilities Use & Custodial Costs:	Hopkins	\$ 65.37
	Concert Venues	\$ 2,675.00
Hotel Costs:	NCBA	\$ 3,632.16
	Anaheim	\$ 59,590.40
	Other	\$ -
Busses & Transportation:	Anaheim	\$ 41,083.25
	Great America	\$ 2,688.00
	Other	\$ 7,135.00
Sweatshirts/Apparel		\$ 3,875.86
Music Commissions		\$ 5,500.00
Honor Band/Orchestra Auditions (CBDA/NCBA/CODA)		\$ 6,160.00
Fundraising Costs		\$ -
Postage		\$ 837.00
Office Supplies & Printing		\$ -
Rehearsal & Performance Food/Water Expenses		\$ 621.10
Furniture & Room Upgrades		\$ 259.52
Substitute Teacher Costs (for trips)		\$ -
Website		\$ 1,362.50
CD Production Costs		\$ -
Taxes, Accounting, and Business Fees		\$ 2,741.77
Total Expenses		\$ 295,857.71
TOTAL REVENUE		\$ 300,728.16
CARRYOVER FROM 2014-15		\$ 30,218.05
TOTAL AVAILABLE FUNDS FOR 2015-16		\$ 330,946.21
TOTAL EXPENSES		\$ 295,857.71
REMAINING FUNDS AT END OF 2015-16		\$ 35,088.50