

Hopkins Band and Orchestra Boosters: 2020-21 Budget (as of 8/16/20)

<u>Revenue/Income:</u>		<u>Budget</u>	<u>Actual</u>
General Donations:	Hopkins	\$ 75,000.00	\$ 2,392.20
	Fundraiser	\$ 10,000.00	\$ 1,375.00
	Books	\$ 2,000.00	
	CD's	\$ -	
	Music Commission	\$ -	
	Sweatshirts	\$ -	
Trip Donations:	Anaheim	\$ -	
	Great America	\$ -	
	NCBA	\$ -	
	ASTA	\$ -	
	CMEA State B/O	\$ -	
Honor Band/Orchestra Auditions (CBDA/NCBA/CODA)		\$ -	
Raffle		\$ -	
Instrument Reimbursement/Replacement Donations		\$ -	
Returned Instrument Refunds (from Purchases)		\$ -	
Anaheim Trip Hotel Refund		\$ -	
Other Trip/Festival Refunds		\$ 2,000.00	\$ 600.00
Total Revenue		\$ 89,000.00	\$ 4,367.20
<u>Expenses:</u>			
Instructors & Clinicians		\$ 80,000.00	
Fingerprinting Reimbursement			
Festivals & Trips:	CMEA		
	Anaheim		
	Great America		
	CMEA State B/O	\$ -	
	ASTA	\$ -	
	Other		
Trip Refunds - All (Due to Cancellations)		\$ -	
Instruments & Equipment		\$ 3,000.00	
Instrument Repairs		\$ 3,000.00	
Books & Sheet Music (& Software)		\$ 20,000.00	
Facilities Use & Custodial Costs:	Hopkins	\$ 2,000.00	
	Concert Venues	\$ -	
Hotel Costs:	NCBA	\$ -	
	Anaheim	\$ -	
	CMEA State B/O	\$ -	
	Other	\$ -	
Busses & Transportation:	Anaheim	\$ -	
	Great America	\$ -	
	CMEA State B/O	\$ -	
	Other	\$ 5,500.00	
Sweatshirts/Apparel		\$ -	
Music Commissions		\$ -	
Honor Band/Orchestra Auditions (CBDA/NCBA/CODA)		\$ -	
Fundraising Costs		\$ -	
Postage		\$ 2,000.00	
Office Supplies & Printing		\$ -	
Rehearsal & Performance Food/Water Expenses		\$ -	
Furniture & Room Upgrades		\$ -	
Substitute Teacher Costs (for trips)		\$ -	
Website		\$ -	
CD Production Costs		\$ -	
Taxes, Accounting, and Business Fees		\$ 2,500.00	
Total Expenses		\$ 118,000.00	\$ -
TOTAL REVENUE		\$ 89,000.00	\$ 4,367.20
CARRYOVER FROM PREVIOUS YEAR		\$ 30,635.89	\$ 30,635.89
TOTAL AVAILABLE FUNDS FOR CURRENT YEAR		\$ 119,635.89	\$ 35,003.09
TOTAL EXPENSES		\$ 118,000.00	\$ -
REMAINING FUNDS AT END OF CURRENT YEAR		\$ 1,635.89	\$ 35,003.09