

Samohi Bands Income/Expenses	09-10 Actual	10-11 Budget	10-11 YTD	Notes
Concert Band				
50/50 Ticket sales	\$839.00	\$800.00	\$0.00	
Advertising sales	\$2,900.00	\$3,000.00	\$0.00	
Cake Walk sales	\$835.00	\$800.00	\$0.00	
Concert black dress sales/rentals	\$220.00	\$550.00	\$465.00	
Concert ticket sales	\$11,442.00	\$11,500.00	\$0.00	
Corporate contributions	\$1,095.27	\$1,000.00	\$0.00	
Flower sales	\$344.60	\$350.00	\$0.00	
Food/drink sales	\$48.00	\$50.00	\$0.00	
Individual contributions	\$10,468.46	\$10,500.00	\$80.00	
Merchandise/CD sales	\$588.00	\$600.00	\$45.00	
Performance contributions	\$4.00	\$0.00	\$0.00	
Total Concert Band Income	\$28,784.33	\$29,150.00	\$590.00	
Fund Raising				
Barnes & Noble	\$1,141.51	\$0.00	\$20.00	12/09 and 5/10 performance events
Genevieve	\$3,975.10	\$0.00	\$0.00	2009-2010 fund raiser
Landmark ticket sales	\$1,360.00	\$1,400.00	\$340.00	tickets donated by Landmark
Market Scrip Contributions	\$0.00	\$0.00	\$0.00	
Albertsons	\$1,764.66	\$0.00	\$0.00	2/1/10 Albertsons no longer does scrip
Co-opportunity	\$247.34	\$250.00	\$0.00	
E-scrip	\$2,501.25	\$2,500.00	\$0.00	
Kroger (Ralphs)	\$921.10	\$925.00	\$0.00	
Merchandise Sales	\$5,185.00	\$5,000.00	\$526.00	minus merchandise costs
Sally Foster	\$63.76	\$0.00	\$0.00	08-09 fund raiser, money from online sales
SCSBOA Festival award sales	\$996.60	\$1,000.00	\$0.00	minus award costs
SCSBOA Festival food sales	\$2,935.19	\$3,000.00	\$0.00	minus food costs
SCSBOA Festival host fees	\$929.49	\$1,000.00	\$0.00	
See's Candy sales	\$85.00	\$0.00	\$0.00	2008-2009 fund raiser
Total Fund Raising Income	\$22,106.00	\$15,075.00	\$886.00	
Indoor Drumline				
Individual Contributions	\$225.00	\$250.00	\$0.00	
Indoor drumline fees	\$4,225.00	\$4,500.00	\$0.00	
Percussion instrument fees	\$0.00	\$500.00	\$0.00	
Total Indoor Drumline Income	\$4,450.00	\$5,250.00	\$0.00	
Jazz Band				
Concert ticket sales	\$3,272.00	\$3,400.00	\$0.00	
Corporate contributions	\$5,750.00	\$5,500.00	\$0.00	
Individual contributions	\$2,912.00	\$2,500.00	\$0.00	
Jazz Festival ticket income	\$525.00	\$0.00	\$0.00	Westlake jazz festival tickets
Merchandise sales	\$715.00	\$800.00	\$0.00	
Total Jazz Band Income	\$13,174.00	\$12,200.00	\$0.00	

Marching Band

Band social dinner ticket sales	\$1,160.00	\$1,200.00	\$0.00	
Blue band shirt sales	\$80.00	\$100.00	\$0.00	
Colorguard uniform income	\$620.00	\$2,520.00	\$0.00	yearly colorguard uniform purchases
Corporate contributions	\$750.00	\$1,000.00	\$0.00	
Dinkle shoe sales, rentals	\$1,175.00	\$1,000.00	\$1,675.00	
Individual contributions	\$4,033.67	\$4,000.00	\$4,200.00	
Marching band fees	\$25,350.00	\$56,250.00	\$39,695.00	increased to \$450 for year 2010
Percussion instrument fees	\$0.00	\$1,500.00	\$1,210.00	
Performance contributions	\$4,800.00	\$4,000.00	\$0.00	
Pizza dinner fees	\$4,491.51	\$4,375.00	\$4,660.00	kept at \$35 for current year
Post band camp party contributions	\$433.00	\$0.00	\$0.00	food for last night of band camp party
Roster contributions	\$52.00	\$50.00	\$0.00	donations to help pay for band roster
Total Marching Band Income	\$42,945.18	\$75,995.00	\$51,440.00	

Winterguard

Winterguard fees	\$1,205.00	\$4,000.00	\$0.00	
Total Winterguard Income	\$1,205.00	\$4,000.00	\$0.00	

Other Income

One West interest	\$40.91	\$40.00	\$0.00	interest, One West checking acct.
Other income	\$162.55	\$0.00	\$0.00	
Total Other Income	\$203.46	\$40.00	\$0.00	

TOTAL INCOME

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Concert Bands

Awards Expenses	\$71.34	\$100.00	\$0.00	
Concert dress uniforms	\$0.00	\$0.00	\$0.00	
Repairs, supplies	\$110.97	\$100.00	\$0.00	
Uniform purchases	\$245.00	\$3,000.00	\$0.00	
Festival application fees	\$600.00	\$600.00	\$0.00	
Instruction	\$22,250.00	\$10,000.00	\$0.00	
Instrument repairs	\$0.00	\$1,000.00	\$0.00	
Invitational festival expenses	\$0.00	\$0.00	\$0.00	
Clinician fees	\$600.00	\$600.00	\$0.00	
Kiwanis competition fees	\$225.00	\$250.00	\$0.00	
Printing and copying	\$2,500.00	\$2,500.00	\$0.00	
Sheet music, arrangement fees	\$4,547.35	\$4,500.00	\$0.00	
Total Concert Bands Expenses	\$31,149.66	\$22,650.00	\$0.00	

Indoor Drumline

Choreography, arrangements	\$2,000.00	\$2,000.00	\$0.00	
Competition application fees	\$550.00	\$600.00	\$0.00	
Instruction	\$2,000.00	\$6,400.00	\$0.00	

Uniforms, equipment, supplies	\$4,024.26	\$4,000.00	\$0.00	
Total Indoor Drumline Expenses	\$8,574.26	\$13,000.00	\$0.00	
Instrumentation, new and repairs	\$2,951.91	\$3,000.00	\$480.00	
Jazz Bands				
Awards	\$190.95	\$200.00	\$0.00	
Competition application fees	\$1,335.00	\$1,300.00	\$0.00	
Instruction	\$6,650.00	\$6,600.00	\$0.00	
Instrumentation, equipment	\$819.83	\$800.00	\$0.00	
Year end social	\$1,400.00	\$1,400.00	\$0.00	
Total Jazz Bands Expenses	\$10,395.78	\$10,300.00	\$0.00	
Marching Band				
Awards expenses	\$661.79	\$700.00	\$0.00	
Band social dinner expenses	\$2,320.52	\$2,400.00	\$0.00	
Choreography, arrangements	\$9,019.00	\$10,000.00	\$4,350.00	
Competition expenses	\$0.00	\$0.00	\$0.00	
Application fees	\$1,000.00	\$1,000.00	\$0.00	
Equipment transportation expenses	\$500.00	\$500.00	\$0.00	equipment to football games
Pizza dinner expenses	\$2,787.00	\$3,500.00	\$0.00	
Printing and copying	\$625.58	\$600.00	\$0.00	
Stage, props, repair expenses	\$1,257.35	\$1,300.00	\$0.00	
Instruction	\$27,850.00	\$30,000.00	\$11,000.00	
Instrumentation, equipment expenses	\$301.93	\$500.00	\$2,737.55	
Post band party expenses	\$443.33	\$0.00	\$0.00	
Uniform cleaning expenses	\$2,173.85	\$2,400.00	\$0.00	
Uniform expenses	\$0.00	\$0.00	\$0.00	
Blue band shirts casual expenses	\$1,411.51	\$1,300.00	\$1,417.97	
Colorguard uniforms, props expenses	\$4,481.25	\$4,000.00	\$3,169.63	
Competition uniform purchases	\$79.20	\$100.00	\$0.00	
Dinkle shoe purchases	\$591.40	\$600.00	\$0.00	
Repairs, supplies	\$46.17	\$50.00	\$0.00	
Total Marching Band Expenses	\$55,549.88	\$58,950.00	\$22,675.15	
Fund Raising/Merchandise				
Genevieves sales expenses	\$2,031.10	\$0.00	\$0.00	for year 2009
SCSBOA festival award expenses	\$906.00	\$900.00	\$0.00	
SCSBOA festival food expenses	\$1,911.92	\$2,000.00	\$0.00	
Merchandise purchase expenses	\$6,073.00	\$1,000.00	\$314.76	
Total Fund Raising/Merch. Expenses	\$10,922.02	\$3,900.00	\$314.76	
SAMOHI Band Administration				
Banking charges	\$58.25	\$60.00	\$0.00	
Postage, shipping expenses	\$258.80	\$250.00	\$0.00	
Printing and copying expenses	\$523.85	\$500.00	\$0.00	

Telephone, telecommunication expenses	\$142.80	\$100.00	\$0.00	
Total SAMOHI Band Admin. Expenses	\$983.70	\$910.00	\$0.00	
SM-MUSD 15% Equity Fund	\$9,303.02	\$10,000.00	\$0.00	
Winterguard				
Choreography, arrangements	\$3,800.00	\$3,800.00	\$0.00	
Competition application fees	\$500.00	\$500.00	\$0.00	
Instruction	\$2,000.00	\$7,350.00	\$0.00	
Stage, props expenses	\$459.44	\$3,000.00	\$0.00	
Uniforms, equipment, supplies expenses	\$3,198.63	\$2,880.00	\$0.00	
Total Winterguard Expenses	\$9,958.07	\$17,530.00	\$0.00	
TOTAL EXPENSES	\$139,788.30	\$140,240.00	\$23,469.91	
TOTAL INCOME VS. EXPENSE	(\$26,920.33)	\$1,470.00	\$29,446.09	Money withdrawn from Rainy Day fund to cover 2009 deficit