

Budget - Current Year
7/1/2010 through 6/30/2011 Using 2010-2011

12/9/2010

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Category Description	7/1/2010 Actual	Budget	6/30/2011 Difference
INCOME			
100 Raffle 50-50 Income	1,527.50	1,000.00	527.50
101 Concert Raffle Income	76.00	300.00	-224.00
104 FHS In-house Enrichment Vote	0.00	1,800.00	-1,800.00
105 Ad Book Income	8,215.00	6,000.00	2,215.00
110 Misc Income	552.00	0.00	552.00
111 Restaurant Fundraisers	844.95	0.00	844.95
115 Wish List Vote	0.00	11,000.00	-11,000.00
119 Wrap Paper Income	1,420.00	6,000.00	-4,580.00
120 Joe Corbis Income	0.00	2,300.00	-2,300.00
122 Candy Bar Income	2,191.78	3,000.00	-808.22
127 Jazz Cafe Night	0.00	1,800.00	-1,800.00
130 Concert Refreshment Income	169.98	800.00	-630.02
135 Bank Interest	24.62	150.00	-125.38
145 Donations	979.50	600.00	379.50
150 Domino's Night	0.00	1,400.00	-1,400.00
161 Senior Scholarship Deferred	0.00	250.00	-250.00
165 HS Musical Income	0.00	1,165.00	-1,165.00
170 CD Income	0.00	600.00	-600.00
199 Tri M Income	1,050.00	0.00	1,050.00
800 Band Trip Income	0.00	0.00	0.00
805 FHS Trip Income	2,550.00	0.00	2,550.00
850 Prior Year Income	479.24	0.00	479.24
TOTAL INCOME	20,080.57	38,165.00	-18,084.43
EXPENSES			
200 Raffle 50-50 Expense	192.20	150.00	-42.20
204 FHS In-house Enrichment	1,800.00	1,800.00	0.00
205 Ad Book Expense	0.00	1,000.00	1,000.00
215 Wish List Expense	4,128.44	11,000.00	6,871.56
219 Wrap Paper Expense	864.00	4,000.00	3,136.00
220 Joe Corbis Expense	0.00	1,400.00	1,400.00
222 Candy Bar Expense	0.00	0.00	0.00
227 Jazz Cafe Night Expense	0.00	500.00	500.00
245 Misc. Operations	6.90	50.00	43.10
265 HS Musical Expense	582.36	1,165.00	582.64
270 CD Expense	0.00	150.00	150.00
275 Web Site	25.00	100.00	75.00
295 Start-up Cash Expense	400.00	0.00	-400.00
299 Tri-M Honor Society	410.00	0.00	-410.00
310 Concert Accompanists	0.00	1,250.00	1,250.00
335 Band Camp Supply Expense	187.32	200.00	12.68
340 Awards Night	0.00	1,600.00	1,600.00
345 Chamber Music Coaches	0.00	1,250.00	1,250.00
350 Music Awards HM	700.00	600.00	-100.00
351 Music Awards Rem	384.91	600.00	215.09
352 Music Awards HS	550.00	1,200.00	650.00
353 Music Awards Sul	592.27	600.00	7.73
354 Music Award Parties	0.00	500.00	500.00
360 Senior Scholarship	4,250.00	4,250.00	0.00
361 Senior Scholarship Deferred	250.00	250.00	0.00
370 Music Clinicians	0.00	1,200.00	1,200.00
400 Postage	30.58	50.00	19.42
402 MICCA Expense	0.00	1,500.00	1,500.00
403 Prior Year RW Smith Concert	56.12	0.00	-56.12

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412 Printing Expense	0.00	50.00	50.00
425 Tax Prep + Filing	700.00	700.00	0.00
435 Gift Account	0.00	50.00	50.00
440 Postal Box	92.00	100.00	8.00
510 Concert Refreshment Expense	0.00	100.00	100.00
550 Uniforms Expense	4.55	100.00	95.45
551 Uniform Cleaning + Repair	650.00	700.00	50.00
702 Florida Trip Other Payments	164.50	0.00	-164.50
900 Band Trip Expense	0.00	0.00	0.00
905 FHS Trip Expense	2,486.00	0.00	-2,486.00
TOTAL EXPENSES	19,507.15	38,165.00	18,657.85
OVERALL TOTAL	573.42	0.00	573.42