

	A	B	C	D	J	Q	R	S	T
1	Budget Code	Income/Expense Item Category	2018-2019 Actuals	2019-2020 Adopted	December Actuals	YTD Actuals	Variance	type	Notes
2		Starting Balance			\$14,513.74				
3		Income							
4	1001	General Fundraiser Income:	\$13,203.03	\$ 11,550.00	\$ 355.00	\$6,075.41	(5,474.59)		
5		year round fundraisers							
6	1001c	Bingo	\$2,678.00	\$ 150.00		\$490.00	340.00	Misc	
7		Fall quarter fundraisers							
8	1001h	Mattress Fundraiser	\$2,370.00	\$ 3,000.00		\$0.00	(3,000.00)	Misc	
9	1001d	Spirit Books	\$3,659.62	\$ 3,500.00		\$2,333.00	(1,167.00)	Misc	\$2000 Cost less \$700 in sponsorships
10	1001e	See's Candy	\$0.00	\$ 250.00		\$0.00	(250.00)	Misc	2019 proposal needs to designate a percentage for STMAA
11	1001a	Gift Card Drawing	\$201.06	\$ 500.00	\$ 355.00	\$355.00	(145.00)	Misc	
12	1001k	Parent home football game pass	\$1,319.37	\$ 1,300.00		\$0.00	(1,300.00)	Misc	
13	1001j	Yankee Candle (formerly Ponsettia Sales)	\$887.00	\$ 850.00		\$1,717.02	867.02	Misc	<i>Profits credited to students</i>
14	1001m	Applebee's pancake breakfast	\$927.98	\$ 900.00		\$1,211.39	311.39	Misc	
15		Winter/Spring quarter fundraisers							
16	1001f	DeBrito Apple Sales	\$1,160.00	\$ 1,100.00		-\$31.00	(1,131.00)	Misc	From last year's sales
17	1002	Concert ticket sales	\$2,132.06	\$ 4,750.00	\$ 1,637.88	\$2,387.63	(2,362.37)		
18	1002a	Holiday jazz event	\$1,499.06	\$ 1,500.00	\$ 1,264.88	\$1,264.88	(235.12)	JB	
19	1002c	Spring Jazz Concert	\$485.00	\$ 1,000.00	\$ (700.00)	-\$700.00	(1,700.00)	JB	
20	1002d	Fall Concert	\$0.00	\$ 750.00		\$749.75	(0.25)	Misc	Includes donations and bake sale
21	1002e	Winter Concert	\$0.00	\$ 750.00	\$ 1,073.00	\$1,073.00	323.00	Misc	<i>Assumes \$5 admission</i>
22	1002f	Spring Concert	\$148.00	\$ 750.00		\$0.00	(750.00)	Misc	<i>Assumes \$5 admission</i>
23	1007	Music in the Parks Concessions	\$1,521.37	\$ 1,000.00		\$0.00	(1,000.00)	Misc	
24	1015	Music Marathon	\$20,183.23	\$ 27,500.00	\$ 2,623.75	\$2,623.75	(24,876.25)	Misc	<i>\$2623.75 December Blitz</i>
25	1016	eScrip	\$460.22	\$ 400.00	\$ 0.82	\$0.82	(399.18)	Misc	
26	1017	Amazonsmile	\$494.97	\$ 400.00		\$139.87	(260.13)	Misc	
27	1020	Music in the Parks festival hosting	\$2,000.00	\$ 4,000.00		\$0.00	(4,000.00)	Misc	
28	1021	Merchandise (Online store/FanCloth)	\$1,590.95	\$ 2,000.00		-\$897.00	(2,897.00)	Misc	Fancloth raised \$552; negative because of MB clothing cost; if we do Fancloth again, we should have it as a fundraiser
29	1027	Dine-Outs	\$269.91	\$ 300.00	\$ 234.03	\$846.79	546.79	Misc	
30	1101	Concert Band/Symphonic/WindEnsemble	\$10,981.50	\$ 11,000.00	\$ 275.00	\$7,350.00	(3,650.00)	CB	<i>Based on 2018/2019 actuals</i>
31	1102	Marching Band	\$58,065.00	\$ 73,000.00	\$ 1,950.00	\$42,400.00	(30,600.00)	MB	
32	1103	Jazz Bands	\$4,765.00	\$ 6,500.00	\$ 200.00	\$1,000.00	(5,500.00)	JB	<i>Jazz 1- 20*200; Jazz 2 - 20*125</i>
33	1104	Winter Guard	\$6,935.65	\$ 10,000.00		\$0.00	(10,000.00)	WG	
34	1106	Donations to General Fund	\$3,351.73	\$ 1,850.00	\$ 100.00	\$506.00	(1,344.00)	Misc	
35	1107	Reserves (Misc Ledger)	-\$619.03	\$ -	\$ 1,410.00	-\$2,005.00	(2,005.00)	Misc	
36	1108	Winter Percussion	\$25.00			\$0.00	0.00	WP	
37	1109	Fleetweek Competition	\$10,000.00	\$ 4,000.00		\$2,000.00	(2,000.00)	MB	

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38		Income Totals	\$135,346.34	\$ 158,250.00	\$ 8,786.48	\$62,428.27	(95,821.73)		
39									
40		Expenditures							
41	2303	Hotel WBA Championships	\$2,553.60	\$ 4,000.00	\$ 858.24	\$1,297.24	\$ (2,702.76)	MB	<i>Rehearsal Field Rental</i>
42	2304	Transportation	\$12,415.19	\$ 32,450.00	\$ -	\$8,403.62	\$ (24,046.38)		
43	2304a	Dublin	\$0.00	\$ 2,700.00		\$2,630.00	(70.00)	MB	
44	2304b	Gilroy HS Comp Buses	\$2,334.88	\$ 2,500.00		\$2,425.00	(75.00)	MB	<i>2 buses</i>
45	2304c	Independence HS Comp Buses	\$2,200.00	\$ 2,500.00		\$0.00	(2,500.00)	MB	<i>2 buses</i>
46	2304d	Logan HS Comp Buses	\$0.00	\$2,700.00		\$648.62	(2,051.38)	MB	<i>Cancelled WE trip from Spring 2019</i>
47	2304e	MB bus driver tips	\$0.00	\$600.00		\$0.00	(600.00)	MB	<i>\$50 per driver per day per event</i>
48	2304f	Truck Rental/Gas	\$1,262.06	\$2,700.00		\$0.00	(2,700.00)	MB	<i>1 truck per competition (assume \$540 a show)</i>
49	2304g	Fleet Week Buses	\$2,600.00	\$ 2,700.00		\$2,700.00	0.00	MB	<i>2 buses</i>
50	2304h	Driver Tips WBA	\$0.00	\$ 400.00		\$0.00	(400.00)	MB	<i>\$50 per driver per day</i>
51	2304i	Transportation WBA Championships	\$0.00	\$ 6,000.00		\$0.00	(6,000.00)	MB	<i>2 buses</i>
52	2304j	Truck Rental WBA Champ	\$0.00	\$ 2,000.00		\$0.00	(2,000.00)	MB	<i>2 Trucks</i>
53	2304k	Spring bus driver tips	\$0.00	\$ 150.00		\$0.00	(150.00)	CB	<i>50 per trip</i>
54	2304l	Santa Cruz Jazz Fest bus	\$1,546.25	\$ 1,600.00		\$0.00	(1,600.00)	JB	<i>1 bus - 56</i>
55	2304m	Logan Band Fest Bus		\$ 1,600.00		\$0.00	(1,600.00)	CB	<i>Used for CMEA</i>
56	2304o	CMEA Bus	\$2,472.00	\$ 2,500.00			(2,500.00)	CB	
57	2304p	Campana Jazz Festival Bus	\$0.00	\$ 1,800.00		\$0.00	(1,800.00)	JB	<i>1 bus - 56</i>
58	2602	Drummajor Camp	\$ -	\$ 750.00		\$ -	(750.00)	MB	<i>Waiting for check requests</i>
59	2603	Financial Aid	\$ -			\$ -	0.00		
60	2618	Equipment/Supplies	\$33,413.68	\$ 32,125.00	\$ -	\$20,465.12	(11,659.88)		
61	2618a	open	\$2,179.54			\$0.00	0.00		
62	2618b	misc equipment	\$1,005.40	\$ 1,000.00		\$174.79	(825.21)	Misc	
63	2618c	lease agreement	\$22,574.75	\$ 22,875.00		\$17,073.15	(5,801.85)	Misc	<i>FY 20 should be final year</i>
64	2618e	Rifles	\$0.00	\$ 500.00		\$190.81	(309.19)	CG	
65	2618f	Show Flags	\$1,820.04	\$ 2,000.00		\$1,972.51	(27.49)	CG	
66	2618g	Sabers	\$1,616.45	\$ 2,000.00		\$0.00	(2,000.00)	CG	
67	2618h	Supplies-COLOR GUARD	\$119.58	\$ 150.00		\$117.98	(32.02)	CG	
68	2618 i	MB Props	\$984.90	\$ 1,500.00		\$111.98	(1,388.02)	MB	
69	2618j	Field Paint	\$492.34	\$ 500.00		\$355.95	(144.05)	MB	
70	2618k	Flip Book Supplies	\$46.90	\$ 100.00		\$0.00	(100.00)	Misc	
71	2618m	Percussion Supplies	\$2,573.78	\$ 1,500.00		\$467.95	(1,032.05)	Misc	
72	2619	Uniforms/Apparel	\$6,073.96	\$ 6,200.00	\$ 3,390.10	\$6,869.83	669.83		
73	2619a	Uniforms-COLOR GUARD	\$1,537.03	\$ 2,500.00		\$2,764.85	264.85	CG	
74	2619b	MB Uniforms	-\$2.99			\$0.00	0.00	MB	
75	2619c	Uniform Cleaning	\$2,079.00	\$ 1,300.00		\$0.00	(1,300.00)	MB	
76	2619d	Uniform Supplies	\$909.37	\$ 400.00		\$0.00	(400.00)	MB	

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77	2619e	Membership Shirts MB	\$1,025.86	\$ 1,300.00	\$ 3,390.10	\$3,390.10	2,090.10	MB	
78	2619f	Orange/Blue Membership Shirts	\$525.69	\$ 700.00		\$714.88	14.88	CB	
79	3007	Staff MB	\$ 37,455.00	\$ 30,000.00		\$ 28,775.00	(1,225.00)	MB	
80	3008	Instrument Repairs/Supplies	\$ 222.00	\$ 1,000.00	\$ 450.00	\$ 450.00	(550.00)	Misc	\$450 for flute repairs from Homecoming
81	3009	Music	\$ 1,888.01	\$ 500.00		\$ 121.50	(378.50)	CB	
82	3010	Support Staff	\$ 4,108.65	\$ 4,500.00	\$ -	\$1,526.19	(2,973.81)	Misc	
83	3010a	admin support	\$4,108.65	\$ 4,500.00		\$1,526.19	(2,973.81)		
84	3010b	charms financial system support	\$0.00			\$0.00	0.00		
85	4003	Winter Programs	\$4,450.00	\$ 10,000.00	\$ -	\$275.00	(9,725.00)		
86	4003a	Winter Guard	\$3,900.00	10000		\$275.00	(9,725.00)	WG	Registration
87	4003b	Winter Percussion	\$550.00			\$0.00	0.00	WP	
88	4004	Jr Saints	\$ 97.05	\$ 150.00		\$ 167.05	17.05	Misc	
89	5002	Staff Concert/Jazz	\$ 7,341.18	\$7,000.00	\$750.00	\$1,550.00	(5,450.00)		
90	5002a	day time sectionals	\$937.93			\$400.00	400.00		
91	5002c	Instrument Clinicians	\$850.00	\$ 2,000.00	\$ 350.00	\$350.00	(1,650.00)	CB	Oboe Clinician
92	5002d	Jazz Clinicians	\$4,950.00	\$ 5,000.00	\$ 400.00	\$800.00	(4,200.00)	JB	
93	5002e	Misc	\$0.00			\$0.00	0.00		
94	5002f	Winter Percussion	\$0.00			\$0.00	0.00		
95	5002o	Other Clinician	\$603.25			\$0.00	0.00		
96	5003	Event/Recognition Expenses	\$737.00	\$1,950.00	\$0.00	\$0.00	(1,950.00)		
97	5003a	CMEA Plaques	\$0.00	\$ 150.00		\$0.00	(150.00)	CB	
98	5003b	Student PINs MB Finals	\$358.75	\$ 400.00		\$0.00	(400.00)	MB	
99	5003c	Senior Corsages (Homecoming/Last Concert)	\$0.00	\$ 200.00		\$0.00	(200.00)	CB	
100	5003f	Fleet week patches	\$0.00	\$ 300.00		\$0.00	(300.00)	MB	
101	5003g	MB Volunteer thank you	\$0.00	\$ 200.00		\$0.00	(200.00)	MB	
102	5003i	Graduation cords	\$0.00	\$ 300.00		\$0.00	(300.00)	CB	
103	5003j	Varsity letters	\$176.35	\$ 200.00		\$0.00	(200.00)	CB	
104	5003k	Student Awards	\$201.90	\$ 200.00		\$0.00	(200.00)	CB	
105	6000	Competition Fees	\$3,755.00	\$ 4,050.00	\$ -	\$1,580.00	(2,470.00)		
106	6000a	WBA Dues	\$2,425.00	\$ 1,400.00		\$100.00	(1,300.00)	MB	Due 8/31; 2019 paid early in May. This can be used to cover 2020 costs or other unanticipated MB costs
107	6000b	CMEA Festival Entry Concert	\$750.00	\$ 750.00		\$0.00	(750.00)	CB	
108	6000c	Honor Band Entry	\$0.00	\$ 200.00		\$0.00	(200.00)	CB	
109	6000e	Santa Cruz Registration	\$580.00	\$ 600.00		\$0.00	(600.00)	JB	Didn't register in time
110	6000f	West Valley Registration	\$0.00			\$0.00	0.00		
111	6000g	Logan Festival	\$0.00	\$ 400.00		\$0.00	(400.00)	CB	
112	6000h	Campana Jazz Festival Entry	\$0.00	\$ 700.00		\$660.00	(40.00)	JB	
113	6000i	BOA Regional	\$0.00			\$0.00	0.00	MB	
114	6000j	Reno Band Festival Entry	\$0.00			\$820.00	820.00	JB	
115	6002	Show Design	\$13,226.80	\$ 12,900.00	\$ 4,300.00	\$13,070.00	170.00		

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116	6002a	MB Arrangement (Music)	\$4,000.00	\$ 4,000.00	\$ 4,300.00	\$7,800.00	3,800.00	MB	
117	6002b	MB Show Design - Color Guard	\$700.00	\$ 700.00		\$0.00	(700.00)	CG	Choreography
118	6002c	MB Percussion Arrangement	\$3,000.00	\$ 3,000.00		\$0.00	(3,000.00)	MB	
119	6002d	MB Drill Design - Todd Ryan	\$4,000.00	\$ 4,000.00		\$4,000.00	0.00	MB	
120	6002e	MB music licensing	\$826.80	\$ 200.00		\$1,270.00	1,070.00	MB	
121	6002f	MB Show Design	\$700.00	\$ 1,000.00		\$0.00	(1,000.00)	MB	
122	6006	Food services	\$736.55	\$ 5,000.00	\$ -	\$118.09	(4,881.91)		
123	6006a	Band Day Parent Evennt	\$210.90	\$ 300.00		\$118.09	(181.91)	Misc	
124	6006b	Banquet Marching Band	\$170.27	\$ 250.00		\$0.00	(250.00)	MB	potluck - STMAA provides paper products, utensils, table coverings etc.
125	6006c	Wind Ensemble Festival Food	\$0.00			\$0.00	0.00	CB	
126	6006d	Senior Dinner @ WBA Championship	\$0.00	\$ 450.00		\$0.00	(450.00)	MB	
127	6006e	MB Competition Food	\$0.00	\$ 3,000.00		\$0.00	(3,000.00)	MB	
128	6006f	Food WBA Champ	\$0.00	\$ 1,000.00		\$0.00	(1,000.00)	MB	
129	6006g	Santa Cruz Meal	\$355.38			\$0.00	0.00	JB	
130	9001	financial fees	\$1,005.84	\$ 1,300.00	\$ 85.66	\$541.60	(758.40)		
131	9001a	bank fees	\$121.00	\$ 200.00	\$ 85.66	\$127.66	(72.34)	Misc	
132	9001b	credit card processing fees	\$884.84	\$ 1,000.00		\$413.94	(586.06)	Misc	
133	9001c	paypal fees	\$0.00	\$ -		\$0.00	0.00	Misc	
134	9001d	check Printing Fee	\$0.00	\$ 100.00		\$0.00	(100.00)	Misc	
135	9002	Band Director Professional Development	\$429.00	\$ 700.00	\$ 195.00	\$195.00	(505.00)	Misc	
136	9009	Insurance	\$255.00	\$ 300.00		\$395.00	95.00	Misc	Added a fidelity bond
137	9017	Printing/Office Supplies	\$789.13	\$ 800.00	\$ 22.00	\$246.95	(553.05)		
138	9017a	Postage/Office Supplies	\$701.62	\$ 700.00	\$ 22.00	\$211.62	(488.38)	Misc	
139	9017b	Teacher Expense - Misc	\$62.50	\$ 100.00		\$35.33	(64.67)	Misc	
140	9017c	Printing	\$25.01			\$0.00	0.00	Misc	
141	9023	Professional Fees/Subscriptions	\$2,374.79	\$ 2,575.00	\$ -	\$1,806.00	(769.00)		
142	9023a	Website	\$384.14	\$ 400.00		\$0.00	(400.00)	Misc	GoDaddy - \$400 annual cost; next renewal in 2023; in transition to new website
143	9023b	Charms	\$395.00	\$ 400.00		\$349.00	(51.00)	Misc	
144	9023c	iVolunteer	\$79.00	\$ 80.00		\$0.00	(80.00)	Misc	due in March
145	9023d	P.O. Box Rental	\$82.00	\$ 100.00		\$92.00	(8.00)	Misc	
146	9023e	Tax Prep	\$1,377.30	\$ 1,500.00		\$1,315.00	(185.00)	Misc	Taxes & RRF-1 due Nov 15th, 1099 due Jan 31st
147	9023f	Music First Subscription	\$0.00	\$ -		\$0.00	0.00	Misc	
148	9023h	CA Registry of Charitable Trusts	\$57.35	\$ 75.00		\$50.00	(25.00)	Misc	Due November 15 of each year
149	9023i	Secretary of State form SI-100	\$0.00	\$ 20.00		\$0.00	(20.00)	Misc	annual update
150		Expense Totals	\$133,327.43	\$158,250.00	\$10,051.00	\$87,853.19	(70,396.81)		
151									
152		Net Totals	\$ 2,018.91	\$ -	(\$1,264.52)	(\$25,424.92)	(25,424.92)		
153		Ending Balance			\$13,249.22				