

Budget Code	Income/Expense Item Category	2018-2019 Actuals	2019-2020 Adopted	June Actual	YTD Actuals	Variance	type	Notes
	Starting Balance (from Charms Cash Position Report)				\$38,700.29			
	Income							
1001	General Fundraiser Income:	\$13,203.03	\$ 11,550.00	\$ 30.00	\$11,787.49	237.49		
	year round fundraisers							
1001c	Bingo	\$2,678.00	\$ 150.00		\$490.00	340.00	Misc	
	Fall quarter fundraisers							
1001h	Mattress Fundraiser	\$2,370.00	\$ 3,000.00		\$2,805.00	(195.00)	Misc	
1001d	Spirit Books	\$3,659.62	\$ 3,500.00	\$ 30.00	\$3,988.00	488.00	Misc	\$2000 Cost less \$700 in sponsorships
1001e	See's Candy	\$0.00	\$ 250.00		\$0.00	(250.00)	Misc	
1001a	Gift Card Drawing	\$201.06	\$ 500.00		\$355.00	(145.00)	Misc	
1001k	Parent home football game pass	\$1,319.37	\$ 1,300.00		\$0.00	(1,300.00)	Misc	
1001j	Yankee Candle (formerly Ponsettia Sales)	\$887.00	\$ 850.00		\$1,983.10	1,133.10	Misc	Profits credited to students
1001m	Applebee's pancake breakfast	\$927.98	\$ 900.00		\$1,211.39	311.39	Misc	
	Winter/Spring quarter fundraisers							
1001f	DeBrito Apple Sales	\$1,160.00	\$ 1,100.00		\$955.00	(145.00)	Misc	From last year's sales
1002	Concert ticket sales	\$2,132.06	\$ 4,750.00	\$ -	\$2,354.88	(2,395.12)		
1002a	Holiday jazz event	\$1,499.06	\$ 1,500.00		\$1,014.88	(485.12)	JB	Does not include food costs of \$511.70
1002c	Spring Jazz Concert	\$485.00	\$ 1,000.00		-\$700.00	(1,700.00)	JB	
1002d	Fall Concert	\$0.00	\$ 750.00		\$749.75	(0.25)	Misc	Includes donations and bake sale
1002e	Winter Concert	\$0.00	\$ 750.00		\$1,290.25	540.25	Misc	Assumes \$5 admission
1002f	Spring Concert	\$148.00	\$ 750.00		\$0.00	(750.00)	Misc	Assumes \$5 admission
1007	Music in the Parks Concessions	\$1,521.37	\$ 1,000.00		\$0.00	(1,000.00)	Misc	
1015	Music Marathon	\$20,183.23	\$ 27,500.00	\$ 1,732.03	\$29,389.88	1,889.88	Misc	Does not include food costs of \$289.30
1016	eScrip	\$460.22	\$ 400.00		\$0.82	(399.18)	Misc	
1017	Amazonsmile	\$494.97	\$ 400.00		\$355.25	(44.75)	Misc	
1020	Music in the Parks festival hosting	\$2,000.00	\$ 4,000.00		\$0.00	(4,000.00)	Misc	
1021	Merchandise (Online store/FanCloth)	\$1,590.95	\$ 2,000.00		\$2,465.54	465.54	Misc	Fancloth raised \$552; negative because of MB clothing cost; if we do Fancloth again, we should have it as a fundraiser
1027	Dine-Outs	\$269.91	\$ 300.00		\$1,301.26	1,001.26	Misc	
1101	Concert Band/Symphonic/WindEnsemble	\$10,981.50	\$ 11,000.00		\$9,900.00	(1,100.00)	CB	Actual contributions about \$10K; some were assigned to reserves or fundraisers rather than Band Classes
1102	Marching Band	\$58,065.00	\$ 73,000.00		\$50,650.00	(22,350.00)	MB	Actual contributions about \$52K; some were assigned to reserves or fundraisers rather than Marching Band/Color Guard
1103	Jazz Bands	\$4,765.00	\$ 6,500.00		\$2,775.00	(3,725.00)	JB	Actual contributions about \$2800; some were assigned to reserves or fundraisers rather than Jazz Bands
1104	Winter Guard	\$6,935.65	\$ 10,000.00		\$4,500.00	(5,500.00)	WG	Actual contributions about \$5100; some were assigned to reserves or fundraisers rather than Winter Guard
1106	Donations to General Fund	\$3,351.73	\$ 1,850.00		\$1,991.00	141.00	Misc	
1107	Reserves (Misc Ledger)	-\$619.03	\$ -	\$ 1,450.00	\$8,664.22	8,664.22	Misc	Reno Refund Checks/Deposit in April and May
1108	Winter Percussion	\$25.00			\$0.00	0.00	WP	
1109	Fleetweek Competition	\$10,000.00	\$ 4,000.00		\$2,000.00	(2,000.00)	MB	
	Income Totals	\$135,346.34	\$ 158,250.00	\$ 3,212.03	\$128,135.34	(30,114.66)		
	Expenditures							
2303	Hotel WBA Championships	\$2,553.60	\$ 4,000.00		\$2,233.05	\$ (1,766.95)	MB	Rehearsal Field Rental
2304	Transportation	\$12,415.19	\$ 32,450.00	\$ 600.46	\$24,560.97	\$ (7,889.03)		
2304a	Dublin	\$0.00	\$ 2,700.00		\$2,630.00	(70.00)	MB	
2304b	Gilroy HS Comp Buses	\$2,334.88	\$ 2,500.00		\$2,425.00	(75.00)	MB	2 buses
2304c	Independence HS Comp Buses	\$2,200.00	\$ 2,500.00		\$2,270.00	(230.00)	MB	2 buses
2304d	Logan HS Comp Buses	\$0.00	\$2,700.00	\$600.46	\$3,819.08	1,119.08	MB	Cancelled WE trip from Spring 2019
2304e	MB bus driver tips	\$0.00	\$600.00		\$0.00	(600.00)	MB	\$50 per driver per day per event
2304f	Truck Rental/Gas	\$1,262.06	\$2,700.00		\$1,918.75	(781.25)	MB	1 truck per competition (assume \$540 a show)
2304g	Fleet Week Buses	\$2,600.00	\$ 2,700.00		\$2,700.00	0.00	MB	2 buses
2304h	Driver Tips WBA	\$0.00	\$ 400.00		\$0.00	(400.00)	MB	\$50 per driver per day
2304i	Transportation WBA Championships	\$0.00	\$ 6,000.00		\$6,000.00	0.00	MB	2 buses
2304j	Truck Rental WBA Champ	\$0.00	\$ 2,000.00		\$1,608.14	(391.86)	MB	2 Trucks
2304k	Spring bus driver tips	\$0.00	\$ 150.00		\$0.00	(150.00)	CB	50 per trip
2304l	Santa Cruz Jazz Fest bus	\$1,546.25	\$ 1,600.00		\$0.00	(1,600.00)	JB	1 bus - 56 1 bus - 56
2304m	Logan Band Fest Bus		\$ 1,600.00		\$0.00	(1,600.00)	CB	Used for CMEA
2304o	CMEA Bus	\$2,472.00	\$ 2,500.00			(2,500.00)	CB	
2304p	Campana Jazz Festival Bus	\$0.00	\$ 1,800.00		\$1,190.00	(610.00)	JB	1 bus - 56
2602	Drummajor Camp	\$ -	\$ 750.00		\$ -	(750.00)	MB	Waiting for check requests
2603	Financial Aid	\$ -			\$ 396.00	396.00	Misc	
2618	Equipment/Supplies	\$33,413.68	\$ 32,125.00	\$ 1,099.40	\$26,751.18	(5,373.82)		
2618a	open	\$2,179.54			\$0.00	0.00		

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2618b	misc equipment	\$1,005.40	\$ 1,000.00		\$174.79	(825.21)	Misc	
2618c	lease agreement	\$22,574.75	\$ 22,875.00		\$22,574.75	(300.25)	Misc	FY 20 should be final year
2618e	Rifles	\$0.00	\$ 500.00		\$190.81	(309.19)	CG	
2618f	Show Flags	\$1,820.04	\$ 2,000.00		\$1,419.02	(580.98)	CG	
2618g	Sabers	\$1,616.45	\$ 2,000.00		\$0.00	(2,000.00)	CG	
2618h	Supplies-COLOR GUARD	\$119.58	\$ 150.00		\$117.98	(32.02)	CG	
2618i	MB Props	\$984.90	\$ 1,500.00	\$ 1,099.40	\$1,211.38	(288.62)	MB	
2618j	Field Paint	\$492.34	\$ 500.00		\$355.95	(144.05)	MB	
2618k	Flip Book Supplies	\$46.90	\$ 100.00		\$0.00	(100.00)	Misc	
2618m	Percussion Supplies	\$2,573.78	\$ 1,500.00		\$706.50	(793.50)	Misc	
2619	Uniforms/Apparel	\$6,073.96	\$ 6,200.00	\$ -	\$7,814.60	1,614.60		
2619a	Uniforms-COLOR GUARD	\$1,537.03	\$ 2,500.00		\$2,809.62	309.62	CG	
2619b	MB Uniforms	-\$2.99			\$0.00	0.00	MB	
2619c	Uniform Cleaning	\$2,079.00	\$ 1,300.00		\$900.00	(400.00)	MB	
2619d	Uniform Supplies	\$909.37	\$ 400.00		\$0.00	(400.00)	MB	
2619e	Membership Shirts MB	\$1,025.86	\$ 1,300.00		\$3,390.10	2,090.10	MB	
2619f	Orange/Blue Membership Shirts	\$525.69	\$ 700.00		\$714.88	14.88	CB	
3007	Staff MB	\$ 37,455.00	\$ 30,000.00		\$ 28,775.00	(1,225.00)	MB	
3008	Instrument Repairs/Supplies	\$ 222.00	\$ 1,000.00		\$ 450.00	(550.00)	Misc	\$450 for flute repairs from Homecoming
3009	Music	\$ 1,888.01	\$ 500.00		\$ 645.99	145.99	CB	
3010	Support Staff	\$ 4,108.65	\$ 4,500.00	\$ -	\$3,076.60	(1,423.40)	Misc	
3010a	admin support	\$4,108.65	\$ 4,500.00		\$3,076.60	(1,423.40)		
3010b	charms financial system support	\$0.00			\$0.00	0.00		
4003	Winter Programs	\$4,450.00	\$ 10,000.00	\$ -	\$7,609.00	(2,391.00)		
4003a	Winter Guard	\$3,900.00	10000		\$7,609.00	(2,391.00)	WG	Registration
4003b	Winter Percussion	\$550.00			\$0.00	0.00	WP	
4004	Jr Saints	\$ 97.05	\$ 150.00		\$ 167.05	17.05	Misc	
5002	Staff Concert/Jazz	\$ 7,341.18	\$7,000.00	\$800.00	\$6,075.00	(925.00)		
5002a	day time sectionals	\$937.93			\$400.00	400.00	cb	
5002c	Instrument Clinicians	\$850.00	\$ 2,000.00		\$1,375.00	(625.00)	CB	Oboe Clinician
5002d	Jazz Clinicians	\$4,950.00	\$ 5,000.00	\$ 800.00	\$4,300.00	(700.00)	JB	
5002e	Misc	\$0.00			\$0.00	0.00		
5002f	Winter Percussion	\$0.00			\$0.00	0.00		
5002o	Other Clinician	\$603.25			\$0.00	0.00		
5003	Event/Recognition Expenses	\$737.00	\$1,950.00	\$0.00	\$407.50	(1,542.50)		
5003a	CMEA Plaques	\$0.00	\$ 150.00		\$0.00	(150.00)	CB	
5003b	Student PINs MB Finals	\$358.75	\$ 400.00		\$315.70	(84.30)	MB	
5003c	Senior Corsages (Homecoming/Last Concert)	\$0.00	\$ 200.00		\$0.00	(200.00)	CB	
5003f	Fleet week patches	\$0.00	\$ 300.00		\$0.00	(300.00)	MB	
5003g	MB Volunteer thank you	\$0.00	\$ 200.00		\$0.00	(200.00)	MB	
5003i	Graduation cords	\$0.00	\$ 300.00		\$91.80	(208.20)	CB	
5003j	Varsity letters	\$176.35	\$ 200.00		\$0.00	(200.00)	CB	
5003k	Student Awards	\$201.90	\$ 200.00		\$0.00	(200.00)	CB	
6000	Competition Fees	\$3,755.00	\$ 4,050.00	\$ (820.00)	\$1,600.00	(2,450.00)		
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
6000b	CMEA Festival Entry Concert	\$750.00	\$ 750.00		\$840.00	90.00	CB	
6000c	Honor Band Entry	\$0.00	\$ 200.00		\$0.00	(200.00)	CB	
6000e	Santa Cruz Registration	\$580.00	\$ 600.00		\$0.00	(600.00)	JB	Didn't register in time
6000f	West Valley Registration	\$0.00			\$0.00	0.00		
6000g	Logan Festival	\$0.00	\$ 400.00		\$0.00	(400.00)	CB	
6000h	Campana Jazz Festival Entry	\$0.00	\$ 700.00		\$660.00	(40.00)	JB	
6000i	BOA Regional	\$0.00			\$0.00	0.00	MB	
6000j	Reno Band Festival Entry	\$0.00		\$ (820.00)	\$0.00	0.00	JB	
6002	Show Design	\$13,226.80	\$ 12,900.00	\$ -	\$13,070.00	170.00		
6002a	MB Arrangement (Music)	\$4,000.00	\$ 4,000.00		\$7,800.00	3,800.00	MB	
6002b	MB Show Design - Color Guard	\$700.00	\$ 700.00		\$0.00	(700.00)	CG	Choreography
6002c	MB Percussion Arrangement	\$3,000.00	\$ 3,000.00		\$0.00	(3,000.00)	MB	
6002d	MB Drill Design - Todd Ryan	\$4,000.00	\$ 4,000.00		\$4,000.00	0.00	MB	
6002e	MB music licensing	\$826.80	\$ 200.00		\$1,270.00	1,070.00	MB	
6002f	MB Show Design	\$700.00	\$ 1,000.00		\$0.00	(1,000.00)	MB	
6006	Food services	\$736.55	\$ 5,000.00	\$ -	\$323.98	(4,676.02)		
6006a	Band Day Parent Evennt	\$210.90	\$ 300.00		\$118.09	(181.91)	Misc	
6006b	Banquet Marching Band	\$170.27	\$ 250.00		\$0.00	(250.00)	MB	potluck - STMAA provides paper products, utensils, table coverings etc.

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6006c	Wind Ensemble Festival Food	\$0.00			\$0.00	0.00	CB	
6006d	Senior Dinner @ WBA Championship	\$0.00	\$ 450.00		\$175.92	(274.08)	MB	
6006e	MB Competition Food	\$0.00	\$ 3,000.00		\$29.97	(2,970.03)	MB	Does not include \$889.70 credited to student account; actual expenses were probably more than \$1,500
6006f	Food WBA Champ	\$0.00	\$ 1,000.00		\$0.00	(1,000.00)	MB	Does not include \$1073.22 credited to student account
6006g	Santa Cruz Meal	\$355.38			\$0.00	0.00	JB	
9001	financial fees	\$1,005.84	\$ 1,300.00	\$ 61.54	\$980.86	(319.14)		
9001a	bank fees	\$121.00	\$ 200.00		\$208.66	8.66	Misc	
9001b	credit card processing fees	\$884.84	\$ 1,000.00	\$ 61.54	\$772.20	(227.80)	Misc	
9001c	paypal fees	\$0.00	\$ -		\$0.00	0.00	Misc	
9001d	check Printing Fee	\$0.00	\$ 100.00		\$0.00	(100.00)	Misc	
9002	Band Director Professional Development	\$429.00	\$ 700.00		\$346.00	(354.00)	Misc	
9009	Insurance	\$255.00	\$ 300.00		\$395.00	95.00	Misc	Added a fidelity bond
9017	Printing/Office Supplies	\$789.13	\$ 800.00	\$ -	\$489.79	(310.21)		
9017a	Postage/Office Supplies	\$701.62	\$ 700.00		\$454.46	(245.54)	Misc	
9017b	Teacher Expense - Misc	\$62.50	\$ 100.00		\$35.33	(64.67)	Misc	
9017c	Printing	\$25.01			\$0.00	0.00	Misc	
9023	Professional Fees/Subscriptions	\$2,374.79	\$ 2,575.00	\$ -	\$2,576.13	1.13		
9023a	Website	\$384.14	\$ 400.00		\$239.28	(160.72)	Misc	GoDaddy - \$400 annual cost; next renewal in 2023; in transition to new website
9023b	Charms	\$395.00	\$ 400.00		\$698.00	298.00	Misc	
9023c	iVolunteer	\$79.00	\$ 80.00		\$79.00	(1.00)	Misc	due in March
9023d	P.O. Box Rental	\$82.00	\$ 100.00		\$92.00	(8.00)	Misc	
9023e	Tax Prep	\$1,377.30	\$ 1,500.00		\$1,397.85	(102.15)	Misc	Taxes & RRF-1 due Nov 15th, 1099 due Jan 31st
9023f	Music First Subscription	\$0.00	\$ -		\$0.00	0.00	Misc	
9023h	CA Registry of Charitable Trusts	\$57.35	\$ 75.00		\$50.00	(25.00)	Misc	Due November 15 of each year
9023i	Secretary of State form SI-100	\$0.00	\$ 20.00		\$20.00	0.00	Misc	annual update
	Expense Totals	\$133,327.43	\$158,250.00	\$1,741.40	\$128,743.70	(29,506.30)		
	Net Totals	\$ 2,018.91	\$ -	\$1,470.63	(\$608.36)	(608.36)		
	Ending Balance in Charms Cash Position Report			\$40,170.92				
	Petty Cash Balance			\$1,310.00				