

| | Total | | | | | 2019 Proposed |
|--------------------------------|-------------|--|--------------------|--------------------|--------------------|------------------|
| | 2017 Actual | | 2018 Actual | Budget | Over Budget | |
| Income | | | | | | |
| Business Match | 1,912.00 | | 1,993.20 | 2,000.00 | -6.80 | 2,000.00 |
| FOB Donations | 6,450.00 | | 1,000.00 | 5,000.00 | -4,000.00 | 5,000.00 |
| Grants | | | 22,982.50 | 0 | 22,982.50 | 22,250.00 |
| Total Friends of the Band | 8,362.00 | | \$25,975.70 | \$7,000.00 | \$18,975.70 | 29,250.00 |
| Fundraiser Income | | | | | 0 | |
| 50/50 | 1,170.00 | | 1,358.00 | 2,000.00 | -642.00 | 2,000.00 |
| AmazonSmiles | 5.17 | | 74.7 | 100 | -25.3 | 200.00 |
| CarFestival CraftShow | 771 | | 525 | 800 | -275 | 800.00 |
| Glow Run | 5,337.00 | | 6,065.00 | 12,000.00 | -5,935.00 | 6,000.00 |
| Invitational | | | | | 0.00 | |
| Invitational - Advertising | 2,420.00 | | 2,550.00 | 0 | 2,550.00 | |
| Invitational - Concessions | 5,815.68 | | 2,367.76 | 0 | 2,367.76 | |
| Invitational - DVD | 300 | | 345 | 0 | 345 | |
| Invitational - Program Sales | 1,640.00 | | 156 | 0 | 156 | |
| Invitational - Ticket Sales | 13,990.62 | | 7,709.05 | 0 | 7,709.05 | |
| Invitational Registration Fees | 2,500.00 | | 1,925.00 | 0 | 1,925.00 | |
| Invitational Satellite Sales | 1,496.00 | | 4,380.16 | 0 | 4,380.16 | |
| Invitational Shout Outs | | | 822 | | 822 | |
| Total Invitational | 28,162.30 | | \$20,254.97 | \$28,000.00 | -\$7,745.03 | 20,000.00 |
| Dining for Dollars | | | 1,200 | 0 | 1,200 | 1,500.00 |
| Mattress Sale | 1,377.00 | | 3,435.00 | 1,500.00 | 1,935.00 | 2,000.00 |
| Meijer | - | | 0 | 0 | 0 | 0.00 |
| Merchandise | 13,385.50 | | 11,997.00 | 13,000.00 | -1,003.00 | 13,000.00 |
| Misc Donations | 942 | | 970 | 500 | 470 | 500.00 |
| MSBOA - Concessions | 1,001.07 | | 833.25 | 0 | 833.25 | 0.00 |
| MSBOA - Satellite Concessions | 1,340.04 | | 754.2 | 0 | 754.2 | 0.00 |
| MSBOA Ticket Sales | 928.91 | | 842.4 | 0 | 842.4 | 0.00 |
| Spartan | | | | | 0 | 0.00 |
| Spring Fling | 1,265.00 | | 0 | 0 | 0 | 0.00 |
| Spring Raffle | | | 22,090.00 | 0 | 22,090.00 | 22,000.00 |
| Total Fundraiser Income | 56,854.99 | | \$72,359.52 | \$57,900.00 | \$14,459.52 | 68,000.00 |
| Total Income | 65,216.99 | | \$98,335.22 | \$64,900.00 | \$33,435.22 | 97,250.00 |
| Gross Income | 65,216.99 | | \$98,335.22 | \$64,900.00 | \$33,435.22 | 97,250.00 |
| Expenses | | | | | 0 | 0.00 |
| Administration | | | | | 0 | 0.00 |
| Bank Charge Returned Item | 35 | | 30 | 0 | 30 | 0.00 |
| Computers/Software | 429.95 | | 0 | 400 | -400 | 400.00 |
| Copier | 373.77 | | 475.51 | 400 | 75.51 | 500.00 |
| Licenses and Fees | 20 | | 20 | 20 | 0 | 100.00 |
| P.O.Box Fee | 88 | | 90 | 100 | -10 | 100.00 |
| Printed Checks | 31.09 | | 0 | 0 | 0 | 0.00 |
| Supplies | | | 0 | 50 | -50 | 0.00 |
| Bank Charges | 115.93 | | 105.4 | 150 | -44.6 | 150.00 |
| Total Administration | 977.81 | | \$720.91 | \$970.00 | -\$249.09 | 1,250.00 |
| Capital Outlay | | | | 0 | 0 | |
| Equipment | 23,894.00 | | 5,000 | 36,980.00 | -31,980 | 50,000.00 |

| | | | | | | |
|-------------------------------------|------------------|--|--------------------|--------------------|--------------------|------------------|
| General VBBI Equipment | | | 258 | 0 | 258 | 0.00 |
| Instruments | - | | 45,965.00 | 0 | 45,965.00 | 2,500.00 |
| Total Capital Outlay | 23,894.00 | | \$51,223.00 | \$36,980.00 | \$14,243.00 | 52,500.00 |
| Festival Fees Grant | | | | 0 | 0 | 0.00 |
| Concert (MSBOA) | | | 0 | 600 | -600 | 600.00 |
| Jazz | 250 | | 0 | 300 | -300 | 300.00 |
| Total Festival Fees Grant | 250 | | \$0.00 | \$900.00 | -\$900.00 | 900.00 |
| Fundraiser Cost | | | | | 0 | |
| 50/50 | 25 | | 0 | 100 | -100 | 100.00 |
| Glow Run | 2,455.95 | | 2,763.31 | 4,000.00 | -1,236.69 | 3,000.00 |
| Invitational | | | | 8,000.00 | -8,000.00 | |
| Invitational - Judges | 1,991.45 | | 1,687.00 | 0 | 1,687.00 | |
| Invitational Advertising | 2,475.25 | | 1,009.13 | 0 | 1,009.13 | |
| Invitational Concessions | 4,427.34 | | 2,187.89 | 0 | 2,187.89 | |
| Invitational DVD | 998 | | 870 | 0 | 870 | |
| Invitational General | 1,084.52 | | 63.88 | 0 | 63.88 | |
| Total Invitational | 10,976.56 | | \$5,817.90 | \$8,000.00 | -\$2,182.10 | 6,500.00 |
| Merchandise | 7,009.58 | | 7,325.55 | 7,500.00 | -174.45 | 7,500.00 |
| MSBOA General | 589.68 | | | 0 | 0 | 0.00 |
| MSBOA Concession | 600.65 | | 751.39 | 0 | 751.39 | 0.00 |
| Total MSBOA | 1,190.33 | | \$751.39 | \$0.00 | \$751.39 | 0.00 |
| Raffle | - | | 0 | 0 | 0 | 0.00 |
| Spring Raffle | | | 4,730.11 | 0 | 4,730.11 | 5,000.00 |
| Total Fundraiser Cost | 15,369.14 | | \$21,388.26 | \$19,600.00 | \$1,788.26 | 22,100.00 |
| Instrument Repair | 1,872.00 | | 1,800.00 | 3,500.00 | -1,700.00 | 3,500.00 |
| Jazz Band Grant | 419.3 | | 0 | 0 | 0 | 0.00 |
| Instructions | 350 | | 0 | 450 | -450 | 0.00 |
| Total Jazz Band Grant | 769.3 | | \$0.00 | \$450.00 | -\$450.00 | 0.00 |
| Marching Band Grant | - | | 1,268.30 | 0 | 1,268.30 | 0.00 |
| Scholarship | 500 | | 500.00 | 500 | 0.00 | 500.00 |
| NSF | 85 | | 0 | 0 | 0 | 0.00 |
| Office/General Administrative Expen | 16.72 | | 0 | 0 | 0 | 0.00 |
| Trailer | | | 0 | 0 | 0 | 5,000.00 |
| Maintenance | 501.36 | | 0 | 500 | -500 | 500.00 |
| Trip Donation | 7,500.00 | | 0 | 0 | 0 | 0.00 |
| Trust Account | | | 0 | 0 | 0 | 0.00 |
| Marching Uniforms | | | 960.9 | 1,000.00 | -39.10 | 1,000.00 |
| Concert Uniforms | | | 0 | 500 | -500 | 0.00 |
| | | | | | | 10,500.00 |
| Total Expenses | 58,860.84 | | \$77,861.37 | \$64,900.00 | \$12,961.37 | 87,250.00 |
| Net Operating Income | 6,356.15 | | \$20,473.85 | \$0.00 | \$20,473.85 | 0 |
| Retained Income | 6,356.15 | | \$20,473.85 | \$0.00 | \$20,473.85 | 10,000.00 |