

Vicksburg Band Boosters Inc

BUDGET: VBBI - FY16 P&L

January - December 2016

	TOTAL	
	ACTUAL	BUDGET
Income		
Festival Fees		
Concert (MSBOA)		600.00
Total Festival Fees	0.00	600.00
Friends of the Band		
Business Match		5,000.00
FOB Donations		7,500.00
Grants		15,000.00
Other Donations		0.00
Total Friends of the Band	0.00	27,500.00
Fundraiser Income		
50/50		1,500.00
CarFestival CraftShow		1,500.00
Glow Run		15,000.00
Invitational		15,000.00
Meijer		275.00
Merchandise		7,500.00
Pop-Can Drive		1,500.00
Spartan		200.00
Total Fundraiser Income	0.00	42,475.00
Total Income	\$0.00	\$70,575.00
Expenses		
Administration		
Computers/Software		500.00
Copier		425.00
Licenses and Fees		200.00
P.O.Box Fee		100.00
Supplies		100.00
Total Administration	0.00	1,325.00
Bank Charges		75.00
Capital Outlay		28,225.00
Festival Fees Grant		
Concert (MSBOA)		600.00
Jazz		700.00
Marching		750.00
Total Festival Fees Grant	0.00	2,050.00
Fundraiser Cost		
50/50		100.00
CarFestival Car Show		300.00
Glow Run		6,000.00
Invitational		8,000.00

Merchandise		8,000.00
Total Fundraiser Cost	0.00	22,400.00
Instrument Repair		3,000.00
Marching Band Grant		10,000.00
Trailer		
Maintenance		1,000.00
Total Trailer	0.00	1,000.00
Uniforms		
Concert		500.00
Marching Band		2,000.00
Total Uniforms	0.00	2,500.00
Total Expenses	\$0.00	\$70,575.00
Net Operating Income	\$0.00	\$0.00
Net Income	\$0.00	\$0.00

Thursday, Dec 17, 2015 02:20:34 PM PST GMT-5 - Cash Basis