

Little Elm Band Boosters

PROPOSED BUDGET OVERVIEW: ANNUAL BUDGET FY18 DRAFT (BOARD APPROVED 04/25/17) - FY18
P&L

July 2017 - June 2018

	TOTAL
REVENUE	
Annual Band Registration Receipts	59,992.00
Annual Color Guard Receipts	21,752.00
Annual Winter Guard Receipts	52,750.00
Donations Recieved	200.00
Fundraisers	105,300.00
Membership Activities Receipts	12,000.00
Sponsorship	0.00
Uncategorized Revenue	0.00
Total Revenue	\$251,994.00
COST OF GOODS SOLD	
Annual Band Registration Expenses	26,967.00
Annual Color Guard Expenditures	15,952.00
Annual Winter Guard Expenditures	54,141.00
Band Program Expenses	63,400.00
Fundraisers Expense	60,619.00
Membership Activities Expenditures	28,000.00
Total Cost of Goods Sold	\$249,079.00
GROSS PROFIT	\$2,915.00
EXPENDITURES	
Bad Debts (NSF cks & uncollected accts)	5,000.00
Bank Charges	200.00
Donations	1,000.00
Dues & Subscriptions	500.00
First Aid Bags and Supplies	500.00
Insurance - Liability	1,000.00
Legal & Professional Fees	1,500.00
Meals and Entertainment	50.00
Office Expenses	1,000.00
Other General and Admin Expenses	250.00
Other Miscellaneous Expenditure	150.00
Postage Expense	100.00
Promotional	50.00
Quickbooks Online Plus	400.00
Repair & Maintenance	4,000.00
Stationery & Printing	1,000.00
Supplies	500.00
Taxes & Licenses	0.00
Training	1,000.00
Volunteer Supply Bags	200.00
Water Filters	200.00
Total Expenditures	\$18,600.00
NET OPERATING REVENUE	\$ -15,685.00

	TOTAL
NET REVENUE	\$ -15,685.00