

LEBB - All Accounts
BUDGET OVERVIEW: ANNUAL BUDGET FY19 DRAFT
 July 2018- June 2019

	FY 19
	Proposed Budget
Revenue	
Annual Band Registration Receipts	59,992.00
Annual Color Guard Receipts	21,752.00
Annual Winter Guard Receipts	52,750.00
Fundraisers	89,950.00
Membership Activities Receipts	10,000.00
Total Revenue	234,444.00
Cost of Goods Sold	
Annual Band Registration Expenses	27,060.00
Annual Color Guard Expenditures	17,520.00
Annual Winter Guard Expenditures	83,210.00
Band Program Expenses	72,200.00
Fundraisers Expense	57,590.00
Membership Activities Expenditures	32,000.00
Total Cost of Goods Sold	255,580.00
Gross Profit	(21,136.00)
Expenditures	
Bad Debts (NSF cks & uncollected accts)	1,000.00
Bank Charges	225.00
Donations	1,000.00
Dues & Subscriptions	1,250.00
First Aid Bags and Supplies	500.00
Insurance - Liability	1,000.00
Legal & Professional Fees	1,500.00
Meals and Entertainment	100.00
Office Expenses	750.00
Other General and Admin Expenses	250.00
Other Miscellaneous Expenditure	300.00
Postage Expense	100.00
Promotional	50.00
Quickbooks Online Plus	600.00
Total Repair & Maintenance	20,700.00
Stationery & Printing	500.00
Supplies	300.00
Trailer Purchase	15,000.00
Volunteer Supply Bags	200.00
Water Filters	200.00
Total Expenditures	45,525.00
Net Operating Revenue	(66,661.00)
Net Revenue	(66,661.00)