

## Desert Mountain Band Boosters Profit & Loss Budget Overview July 2022 through June 2023

Jul '22 - Jun 23

**Ordinary Income/Expense**

**Income**

4000 · Booster Dues	30,450	Marching \$19,500 + C/O/J: \$10,950
4210 · Marching Band Camp	5,600	\$100 x 56
4250 · March Uniform Accessory Income	1,500	Shoes, wristbands, knee bands
4400 · Winter Guard Income	3,600	\$300 x 12
4510 · Concession Income	1,000	\$1,000 Graduation water
4515 · Fundraising Income (Active)	4,500	\$3,000 Raffles, \$1,000 Spirit Nights, \$500 Goodwill
4600 · Fundraising Income (Passive)	800	Kroger, Amazon, etc
4645 · Merchandise Income	500	Show shirts for sale, ensemble shirts, sweatshirts, polos, hats
4650 · Donations Income	1,000	Misc

**Total Income** 48,950

**Expense**

5000 · Marching Band Expenses	36,400	\$14,500 Staff, \$4,200 Food/Water, \$4,000 Trucks, \$4,800 Props, \$3,500 Swag, \$3,050 Uniforms, \$1,850 Rights, \$500 Misc
5050 · Concert/Jazz/Orch Expenses	6,350	\$3,200 Clinicians, \$1,500 Orchestra Mini-Camp, \$1,000 Dry Cleaning, \$650 Other
5400 · Winter Guard Expenses	2,800	\$1,100 WGAZ Fees, \$1,200 Costume, \$500 Equipment/Props
6000 · Administrative Expenses	2,060	Insurance, tax return, PayPal fees, SquareSpace, GoDaddy, SignUp Genius
6450 · General Band Equip/Supply Exp	1,000	Repair amp purchased in 2019, music, equipment, supplies
6510 · Concession Expenses	200	\$200 Graduation water
6610 · Festival & Other Event Expense	500	Show shirts for sale, ensemble shirts, sweatshirts, polos, hats
7200 · Banquet, Recognition & Bonding	2,150	\$200 Food, \$250 Supplies, \$1,000 Senior Recognition, \$700 Awards
7300 · Senior Nights	1,500	\$1,500 Marching, C/J/O combined with banquet & recognition
7400 · 8th Grade Recruitment	800	Shirts, Food, Supplies

**Total Expense** 53,760

**Net Ordinary Income** -4,810

**Other Income/Expense**

**Other Income**

8501 · Fundraising Goal for 2022-2023	7,510	Fundraising goal to end year with a balanced budget (net \$0)
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**Total Other Income** 7,510

**Other Expense**

9003 · Equipment - Tool Kit	2,000	New tool kit
9004 · Equipment - Amp (Used 2022)	700	Pre-owned amp

**Total Other Expense** 2,700

**Net Other Income** 4,810

**Net Income** 0