

SAVANNA BAND COLORGUARD  
Treasurer's Report

<b>Balance On Hand September 6, 2008</b>	<b>TOTALS</b>	<b>\$ 13,782.48</b>
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*Deposits:*

Date	Account	Amount	From	
9/30/2008	3340	\$ 10.80	Escrip	J/A 7.29, + S 3.51
9/30/2008	3110	\$ (460.00)	Returned Checks - 1	
9/30/2008	CA1	\$ (225.00)	Returned Check - 1	
9/5/2008	CA3	\$ 1,545.25	Sunbird Items (Bags, Shirts, etc)	additional 107.75 cash for pizza
9/5/2008	3120	\$ 185.00	Booster Membershi	
9/15/2008	3210	\$ 6,125.00	Tournament Entry Fees	
9/15/2008	CA4	\$ 2,120.00	Vibraphone passthrough	
9/15/2008	3400	\$ 100.00	Community Donation	Sam Ash
9/15/2008	3500	\$ 76.75	Nutritions Sales	
9/15/2008	CA3	\$ 25.00	Sunbird Items (Bags, Shirts, etc)	
9/15/2008	3110	\$ 3.00	Participation Fees	
9/15/2008	CA2	\$ 275.00	Marching Shoes	
9/15/2008	3110	\$ 1,030.00	Participation Fees	
9/22/2008	CA1	\$ 265.00	Colorguard Uniform Payments	
9/22/2008	CA2	\$ 95.60	Marching Shoes	
9/22/2008	3500	\$ 20.00	Socks	
9/22/2008	3210	\$ 1,600.00	Tournament Entry Fees	
9/29/2008	3110	\$ 535.50	Participation Fees	Student Credits for Car Wash Sales
9/29/2008	3310	\$ 535.75	Car Wash Sales	
9/29/2008	3210	\$ 362.50	Tournament Ads	
9/29/2008	3110	\$ 362.50	Participation Fees	Student Credits for Tournament Ads
9/29/2008	3400	\$ 31.00	Parent Challenge Donation	
9/29/2008	3120	\$ 10.00	Booster Membership	
9/29/2008	3110	\$ 856.00	Participation Fees	
9/29/2008	CA1	\$ 50.00	Colorguard Uniform Payments	
9/25/2008	3310	\$ 1,096.18	Car Wash Sales	Includes \$300 start up taken out on check/expense
9/15/2008	3110	\$ 540.50	Mixture - unknown	
9/30/2008	Adj	\$ 320.00	Voided Checks over 12 months	
9/30/2008	Adj	\$ 1,000.00	Uniform Account double book 2006-2007	
9/30/2008	Adj	\$ 189.26	Misc Adjustments from 2006	
9/30/2008	Adj	\$ 2,346.97	Deposits not added 2007	

<b>Total Deposits/Income</b>	<b>\$</b>	<b>21,027.56</b>
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*Expenses:*

Check #	Date	Account	Amount	To	For
n/a	9/30/2008	1950	\$ 48.00	Returned Check Fees	Catch up from YTD - returned check processing 4 (1 resubmitted and cleared)
n/a	9/30/2008	1950	\$ 10.00	Bank Copy Fee	
3909	3/15/2007	Adj	\$ 334.00	Lisa Bostic	Prior year Cow Chip Bingo Tickets - not on report
4091	9/3/2008	1210	\$ 71.12	Sunbird	Water Bottles
4092a	9/11/2008	1320	\$ 2,500.00	B Belski	Music Arrangement
4092b	9/11/2008	1240	\$ 80.52	B Belski	Field Paint and Cables
4092c	9/11/2008	1910	\$ 44.85	B Belski	Website
4093a	9/11/2008	1720	\$ 161.04	Mary Holquin	Tuesday Nutirtion
4093b	9/11/2008	1910	\$ 35.47	Mary Holquin	UPS Shoes
4094	9/11/2008	1510	\$ 60.00	Ron Quinton	Trailer rental
4095	9/11/2008	1930	\$ 84.00	Gina Climer	Stamps for Student Accounts
4096	9/11/2008	1210	\$ 56.89	Mark Dela Vega	Reimburse for Speaker cables
4097	9/11/2008	CA4	\$ 2,120.00	Woodwind and Brasswind	Passthrough for Vibraphone
4098	9/11/2008	1610	\$ 75.00	Music for all	Parking fees for LA Tournament
4099	9/12/2008	1910	\$ 199.03	Bill Ramm	File Maker Pro Reimburse for student accounts
4100	9/12/2008	1310	\$ 400.00	JPS Designs	Payment 2 of 4 for drill design
4101	9/12/2008	1230	\$ 2,356.00	Colors in motion	Colorguard Flags
4102	9/12/2008	CA1	\$ 1,418.72	Creative Costuming	Colorguard Costumes
4103	9/12/2008	1930	\$ 90.27	Pam Ramm	Copies Tournament Packets for students
4104	9/12/2008	1210	\$ 124.63	Peacock's	Microphone for lone ranger
4105	9/12/2008	CA1	\$ 354.50	Sunbird	Colorguard Warmups
4106	9/15/2008	1720	\$ 150.00	Cash	Mary Holquin - start up fund for Tues Nutrition
4107	9/18/2008	1930	\$ 126.05	Mary Holquin	Newsletter Printing
4108	9/18/2008	1830	\$ 300.00	Cash	Pam Ramm - Car Wash Start up fund
4109	9/21/2008	1841	\$ 350.18	Impressions Printing	Cow Chip Ticket Printing - Part 1
4110	9/23/2008	1460	\$ 888.00	California Super Cleaners	Uniform Dry Cleaning
4111	9/23/2008	CA2	\$ 1,353.53	Peacock's	Marching Shoes
4112	9/25/2008	1841	\$ 107.75	Impressions Printing	Cow Chip Ticket Printing - Part 2
4113	9/26/2008	CA3	\$ 2,000.00	Sunbird	Deposit for Tshirts, bags, etc
Paypal	8/11/2008	??	\$ 225.00	Paypal E-Check	Unknown

<b>Total Expenses</b>	<b>\$</b>	<b>(16,124.55)</b>
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<b>Balance On Hand September 30, 2008</b>	<b>\$</b>	<b>18,685.49</b>
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**Savanna Band Colorguard**  
2008-2009 Account Summary

YEAR TO DATE SUMMARY		MONTH END SEPTEMBER 2008	
7/1/2008	Starting Balance	\$ 5,068.84	
	Budget Income	\$ 36,172.40	Other balances
	Budget Expenses	\$ (22,411.43)	\$ 1,263.09 Uniform Account
	Reserve Account Income	\$ 9,829.60	\$ 6,000.00 Uniform Account CD
	Reserve Account Expenses	\$ (9,818.67)	<b>\$ 10.93 CA Specific Balance</b>
8/31/2008	Current Balance	\$ 18,840.74	

EXPENSES BUDGETED							
Account	Description	Budget	Remaining Budget	Year to Date	Current Month	Prior Month YTD	Notes
1110	Coaches & Staff	\$ 40,000	\$ 31,720	\$ 8,280.50	\$ -	\$ 8,280.50	
1210	Band Equipment & Supplies	\$ 3,000	\$ 2,602	\$ 397.66	\$ 252.64	\$ 145.02	
1220	New Instruments	\$ 10,400	\$ 10,400		\$ -	\$ -	
1230	Colorguard Equipment	\$ 3,500	\$ 397	\$ 3,102.71	\$ 2,356.00	\$ 746.71	
1240	Fall Field Show Props and Equipment	\$ 750	\$ 669	\$ 80.52	\$ 80.52	\$ -	
1310	Drills	\$ 6,000	\$ 5,200	\$ 800.00	\$ 400.00	\$ 400.00	
1320	Music	\$ 6,000	\$ 2,897	\$ 3,102.74	\$ 2,500.00	\$ 602.74	
1410	Uniform Savings	\$ 3,000	\$ 3,000		\$ -	\$ -	
1430	Drum Major Uniforms	\$ 300	\$ 300		\$ -	\$ -	
1450	T-Shirts	\$ 1,000	\$ 1,000		\$ -	\$ -	
1460	Cleaning	\$ 1,800	\$ 912	\$ 888.00	\$ 888.00	\$ -	
1510	Truck Rentals / Expenses	\$ 1,000	\$ 940	\$ 60.00	\$ 60.00	\$ -	
1530	Buses	\$ 1,500	\$ 1,500		\$ -	\$ -	
1610	Entry Fees	\$ 3,000	\$ 2,200	\$ 800.00	\$ 75.00	\$ 725.00	
1710	Awards Banquet	\$ 1,000	\$ 1,000		\$ -	\$ -	
1720	Student Activities	\$ 1,000	\$ 383	\$ 617.22	\$ 311.04	\$ 306.18	
1730	Resale Suppliers	\$ 100	\$ 100		\$ -	\$ -	
1810	Tournament Expenses	\$ 26,500	\$ 26,413	\$ 86.53	\$ -	\$ 86.53	
1820	Fall / Showcase Dinners	\$ 600	\$ (775)	\$ 1,375.00	\$ -	\$ 1,375.00	
1830	Car Wash	\$ 200	\$ (100)	\$ 300.00	\$ 300.00	\$ -	
1841	Cow Chip	\$ 2,400	\$ 1,942	\$ 457.93	\$ 457.93	\$ -	
1910	General Expenses	\$ 2,500	\$ 2,083	\$ 417.15	\$ 279.35	\$ 137.80	
1920	Insurance - Organization/Liability	\$ 1,500	\$ 605	\$ 894.86	\$ -	\$ 894.86	
1930	Communication	\$ 1,500	\$ 1,032	\$ 467.61	\$ 300.32	\$ 167.29	
1940	First Aid	\$ 100	\$ 100		\$ -	\$ -	
1950	Bank / Tax/ Legal Fees	\$ 250	\$ 192	\$ 58.00	\$ 58.00	\$ -	
1998	ASB Transfers	\$ -	\$ -		\$ -	\$ -	
1999	UnAllocated Reserve	\$ 1,100	\$ 1,100		\$ -	\$ -	
Adj	Prior Year Adj				\$ 334.00		
	?? Unknown	\$ -	\$ (225)	\$ 225.00	\$ 225.00		Paypal check?
Totals		\$ 120,000	\$ 97,589	\$ 22,411.43	\$ 8,877.80	\$ 13,867.63	

INCOME BUDGETED							
Account	Description	Budget	Remaining Budget	Year to Date	Current Month	Prior Month YTD	Notes
3110	Fall Participation Fees	\$ 63,500	\$ 46,392	\$ 19,975.90	\$ 2,867.50	\$ 17,108.40	
3115	Spring Participation Fees	\$ 5,000	\$ 5,000		\$ -		
3120	Booster Membership	\$ 250	\$ 250	\$ 195.00	\$ 195.00		
3210	Savanna Fall Tournament	\$ 45,000	\$ 45,000	\$ 8,087.50	\$ 8,087.50		
3310	Car Washes	\$ 2,000	\$ 2,000	\$ 1,631.93	\$ 1,631.93		
3311	Showcase Dinners	\$ 1,000	\$ (232)	\$ 1,231.75	\$ -	\$ 1,231.75	
3335	Music in the Parks	\$ 1,500	\$ 1,500		\$ -		
3340	Purchase Fundraising (Albertsons/escrypt)	\$ 500	\$ 358	\$ 152.80	\$ 10.80	\$ 142.00	
3341	Resturant Nights	\$ 750	\$ 722	\$ 28.31	\$ -	\$ 28.31	
3400	Other Donations	\$ 500	\$ (382)	\$ 1,012.98	\$ 131.00	\$ 881.98	
3500	Resale Items		\$ (82)		\$ (82.00)	\$ 82.00	
3600	Awards Banquet		\$ -		\$ -		
3700	Interst Income		\$ -		\$ -		
Adj	Prior Year Adjustments			\$ 3,856.23	\$ 3,856.23		
Totals		\$ 120,000	\$ 100,526	\$ 36,172.40	\$ 16,697.96	\$ 19,474.44	

COMMITTED ACCOUNTS (Non-budgeted items, money committed to specific items)					
Account	Description	Balance	Income	Expenses	Notes
2008-CA1	Colorguard Uniforms / Warmups	\$ (1,095.14)	\$ 3,250.00	\$ 4,345.14	
2008-CA2	Marching Shoes	\$ 374.07	\$ 1,727.60	\$ 1,353.53	
2008-CA3	Sunbird Fall Order	\$ 732.00	\$ 2,732.00	\$ 2,000.00	
2008-CA4	Passthrough - Vibraphone purchase	\$ -	\$ 2,120.00	\$ 2,120.00	
Reserve Account Totals			\$ 9,829.60	\$ 9,818.67	

**Savanna Band Colorguard**  
2008-2009 Account Details

Check #	Date	Account	Amount	To	Notes
4049	7/17/2008	1110	\$ 300.00	Mark Dela Vega	Coaching Fees
4050	7/17/2008	1110	\$ 600.00	Richard Huang	Coaching Fees
4051	7/17/2008	1320	\$ 500.00	Richard Huang	Battery Percussion Music
4052	8/1/2008	CA1	\$ 1,276.42	Sundbird	Colorguard Warmups
4053	8/4/2008	CA1	\$ 1,295.50	Creative Costuming	1/2 of Colorguard Uniforms
4054	8/4/2008	1320	\$ 102.74	JW Pepper	Sheet Music
4055	8/4/2008	1110	\$ 110.00	Kelly Davis	Office / Staff
4056	8/10/2008	1230	\$ 179.25	Peacock's	Flag Bags
4057	8/10/2008	1310	\$ 400.00	JPS Designs	Partial Pay for design of Fall Show Drill
4058	8/10/2008	1210	\$ 129.99	Brian Belski	Reimburse for Clarinet Case
4059	8/14/2008	1230	\$ 160.07	Sandy Reeley	Colorguard Practice Poles
4060	8/14/2008	1820	\$ 500.00	CKE Special Events	Deposit for Carl's Jr Truck
4061	8/14/2008	1110	\$ 500.00	Richard Huang	Coaching Fees
4062a	8/15/2008	1930	\$ 167.29	Mary Holquin	Newsletter Printing
4062b	8/15/2008	1910	\$ 100.00	Mary Holquin	Shipping Costs - sale of old colorguard uniforms
4063	8/15/2008	1910	\$ 37.80	Tony Soto	Postage
4064	8/15/2008	1230	\$ 31.03	Ron Quinton	Colorguard Props - Prototype Cube
4065	8/18/2008	1230	\$ 376.36	Ron Quinton	Colorguard Props - Cubes
4066	8/22/2008	1610	\$ 200.00	EHSMER (Etiwanda)	Tournament Entry Fees
4067	8/22/2008	1610	\$ 300.00	Loara Band	Tournament Entry Fees
4068	8/22/2008	1610	\$ 225.00	Vista Band Boosters	Tournament Entry Fees
4069	8/22/2008	1720	\$ 37.50	Deelite Distributions	Popsicles for Band Camp
4070	8/23/2008	1720	\$ 219.68	Lisa Bostic	Food for Freshman Fun Day
4071	8/23/2008	1720	\$ 49.00	Pam Ramm	Donuts for Freshman Fund Day
4072	8/23/2008	1210	\$ -	Kim Valez \$52.32 - voided applied to account	Mouthpiece & Reeds / applied to Student Account
4073	8/27/2006	1920	\$ 455.00	AIM	Liability Insurance
4074	8/27/2008	1920	\$ 439.86	State Farm Insurance	Insurance for White Truck
4075	8/27/2008	1810	\$ 86.53	Debbie McMillen	Reimburse for Propane - 2007 Tournament
4076	8/28/2008	1110	\$ 1,307.50	R. Hahn	Instructor Fees - Band Camp
4077	8/28/2008	1110	\$ 400.00	M. Lackey	Instructor Fees - Band Camp
4078	8/28/2008	1110	\$ 300.00	F. Penalzoza	Instructor Fees - Band Camp
4079	8/28/2008	1110	\$ 200.00	C. Moore	Instructor Fees - Band Camp
4080	8/28/2008	1110	\$ 1,000.00	R. Arvelos	Instructor Fees - Band Camp
4081	8/28/2008	1110	\$ 400.00	J. Janovich	Instructor Fees - Band Camp
4082	8/28/2008	1110	\$ 400.00	J. Tutor	Instructor Fees - Band Camp
4083	8/28/2008	1110	\$ 400.00	C. Domingues	Instructor Fees - Band Camp
4084	8/28/2008	1110	\$ 324.33	R. Haung	Instructor Fees - Band Camp
4085	8/28/2008	1110	\$ 400.00	T. Tintari	Instructor Fees - Band Camp
4086	8/28/2008	1110	\$ 500.00	M. De La Vega	Instructor Fees - Band Camp
4087	8/28/2008	1110	\$ 938.67	K Davis	Instructor Fees - Band Camp
4088	8/28/2008	1820	\$ 875.00	CKE Special Events	Balance Due for StarMobile for fall preview dinner
4089	8/28/2008	1210	\$ 15.03	Richard Huang	Reimburse for Drum Head
4090	8/28/2008	1110	\$ 200.00	Kevin Lowther	Instructor Fees - Band Camp
n/a	9/30/2008	1950	\$ 48.00	Returned Check Fees	Catch up from YTD - returned check processing 4
n/a	9/30/2008	1950	\$ 10.00	Bank Copy Fee	
3909	3/15/2007	Adj	\$ 334.00	Lisa Bostic	Prior year Cow Chip Bingo Tickets - not on report
4091	9/3/2008	1210	\$ 71.12	Sundbird	Water Bottles
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4106	9/15/2008	1720	\$ 150.00	Cash	Mary Holquin - start up fund for Tues Nutrition
4107	9/18/2008	1930	\$ 126.05	Mary Holquin	Newsletter Printing
4108	9/18/2008	1830	\$ 300.00	Cash	Pam Ramm - Car Wash Start up fund
4109	9/21/2008	1841	\$ 350.18	Impressions Printing	Cow Chip Ticket Printing - Part 1
4110	9/23/2008	1460	\$ 888.00	California Super Cleaners	Uniform Dry Cleaning
4111	9/23/2008	CA2	\$ 1,353.53	Peacock's	Marching Shoes
4112	9/25/2008	1841	\$ 107.75	Impressions Printing	Cow Chip Ticket Printing - Part 2
4113	9/26/2008	CA3	\$ 2,000.00	Sunbird	Deposit for Tshirts, bags, etc
Paypal	8/11/2008	??	\$ 225.00	Paypal E-Check	Unknown
			\$ 32,564.10		

Deposit #	Date	Account	Amount	From	Notes
	8/1/2008	3110	\$ 266.40	Participation Fees	Prior year fees
	8/1/2008	3341	\$ 28.31	Resturant Night Fundraiser	Rubio's Check
	8/1/2008	3400	\$ 376.98	Sale of old CG Uniforms	M . Holquin, Sold old CG Uniforms on ebay.
	8/1/2008	CA1	\$ 2,395.00	Colorgaurd - Uniforms/Warmups	
	8/20/2008	3110	\$ 20.00	Paypal	Participation Fees
	8/20/2008	3110	\$ 225.00	Paypal	Participation Fees
	8/20/2008	CA3	\$ 55.00	Paypal	Sunbird Order
	8/20/2008	CA3	\$ 50.00	Paypal	Sunbird Order
	8/21/2008	CA3	\$ 25.00	Paypal	Sunbird Order
	8/25/2008	3110	\$ 3,012.00	Participation Fees	Minor other
	8/25/2008	3110	\$ 10,925.00	Participation Fees	Minor other
	8/25/2008	3340	\$ 142.00	Albertson's	Rebate
	8/25/2008	3400	\$ 110.00	Sale of old CG Uniforms	M. Holquin, sold old CG uniforms
	8/25/2008	3400	\$ 56.00	Cash - Parent Challenge	
	8/25/2008	3400	\$ 80.00	Sale of old CG Poles	
	8/25/2008	3400	\$ 110.00	Boeing Community Fund	General Donations
	8/25/2008	3400	\$ 90.00	Well Point Community Fund	General Donations
	8/28/2008	3110	\$ 2,660.00	Participation Fees	
	8/28/2008	3311	\$ 1,231.75	Fall Showcase Dinner Sales	Carl's Dinner Sales
	8/28/2008	CA1	\$ 765.00	Colorguard Uniform Payments	
	8/28/2008	CA2	\$ 1,357.00	Band Marching Shoes	
	8/28/2008	CA3	\$ 1,031.75	Sunbird Items (Bags, Shirts, etc)	
	9/5/2008	3400	\$ 59.00	Cash - Parent Challenge	
	9/5/2008	3500	\$ 82.00	Cash - Resale	First football game - Socks, t-shirts, etc
	9/30/2008	3340	\$ 10.80	Escrip	J/A 7.29, + S 3.51
	9/30/2008	3110	\$ (460.00)	Returned Checks - 1	
	9/30/2008	CA1	\$ (225.00)	Returned Check - 1	
	9/5/2008	CA3	\$ 1,545.25	Sunbird Items (Bags, Shirts, etc)	additional 107.75 cash for pizza
	9/5/2008	3120	\$ 185.00	Booster Membershi	
	9/15/2008	3210	\$ 6,125.00	Tournament Entry Fees	
	9/15/2008	CA4	\$ 2,120.00	Vibraphone passthrough	
	9/15/2008	3400	\$ 100.00	Community Donation	Sam Ash
	9/15/2008	3500	\$ 76.75	Nutrition Sales	
	9/15/2008	CA3	\$ 25.00	Sunbird Items (Bags, Shirts, etc)	
	9/15/2008	3110	\$ 3.00	Participation Fees	
	9/15/2008	CA2	\$ 275.00	Marching Shoes	
	9/15/2008	3110	\$ 1,030.00	Participation Fees	
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	9/22/2008	CA2	\$ 95.60	Marching Shoes	
	9/22/2008	3500	\$ 20.00	Socks	
	9/22/2008	3210	\$ 1,600.00	Tournament Entry Fees	
	9/29/2008	3110	\$ 535.50	Participation Fees	Student Credits for Car Wash Sales
	9/29/2008	3310	\$ 535.75	Car Wash Sales	
	9/29/2008	3210	\$ 362.50	Tournament Ads	
	9/29/2008	3110	\$ 362.50	Participation Fees	Student Credits for Tournament Ads
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	9/29/2008	3110	\$ 856.00	Participation Fees	
	9/29/2008	CA1	\$ 50.00	Colorguard Uniform Payments	
	9/25/2008	3310	\$ 1,096.18	Car Wash Sales	Includes \$300 start up taken out on check/expen
	9/15/2008	3110	\$ 540.50	Mixture - unknown	
	9/30/2008	Adj	\$ 320.00	Voided Checks over 12 months	
	9/30/2008	Adj	\$ 1,000.00	Uniform Account double book 2006-2007	
	9/30/2008	Adj	\$ 189.26	Misc Adjustments from 2006	
	9/30/2008	Adj	\$ 2,346.97	Deposits not added 2007	
			\$ 46,180.75		

**SAVANNA BAND & COLORGUARD**  
2008-2009 Budget

Account	Value	Item
<b>EXPENSES</b>		
1110	\$ 40,000	Coaches & Staff
1210	\$ 3,000	Band Equipment & Supplies
1220	\$ 10,400	New Instruments
1230	\$ 3,500	Colorguard Equipment
1240	\$ 750	Fall Field Show Props and Equipment
1310	\$ 6,000	Drills
1320	\$ 6,000	Music
1410	\$ 3,000	Uniform Savings
1430	\$ 300	Drum Major Uniforms
1450	\$ 1,000	T-Shirts
1460	\$ 1,800	Cleaning
1510	\$ 1,000	Truck Rentals / Expenses
1530	\$ 1,500	Buses
1610	\$ 3,000	Entry Fees
1710	\$ 1,000	Awards Banquet
1720	\$ 1,000	Student Activities
1730	\$ 100	Resale Suppliers
1810	\$ 26,500	Tournament Expenses
1820	\$ 600	Fall / Showcase Dinners
1830	\$ 200	Car Wash
1841	\$ 2,400	Cow Chip
1910	\$ 2,500	General Expenses
1920	\$ 1,500	Insurance - Organization/Liability
1930	\$ 1,500	Communication
1940	\$ 100	First Aid
1950	\$ 250	Bank / Tax/ Legal Fees
1998	\$ -	ASB Transfers
1999	\$ 1,100	UnAllocated Reserve
	<b>\$ 120,000</b>	<b>TOTAL</b>

<b>INCOME</b>		
3110	\$ 63,500	Fall Participation Fees
3115	\$ 5,000	Spring Participation Fees
3120	\$ 250	Booster Membership
3210	\$ 45,000	Savanna Fall Tournament
3310	\$ 2,000	Car Washes
3311	\$ 1,000	Showcase Dinners
3335	\$ 1,500	Music in the Parks
3340	\$ 500	Purchase Fundraising (Albertsons/escript)
3341	\$ 750	Resturant Nights
3400	\$ 500	Other Donations
3500		Resale Items
3600		Awards Banquet
3700		Interst Income
	<b>\$ 120,000</b>	<b>TOTAL</b>

