

Capital Expenses

Expenses		Income	
Administrative Fees	\$200.00	BBQ Total	\$9,000.00
Audit & Legal	\$500.00	Donations/Corporate Sponsors	\$500.00
Band Room	\$125.00		
Bank Charges	\$40.00		
Director's Expenses	\$500.00		
Equipment Purchase	\$700.00		
Equipment Accessories	\$300.00		
Instrument Repair	\$1,200.00		
Insurance	\$500.00		
Office Supply	\$50.00		
Postage	\$50.00		
Receptions	\$300.00		
Website	\$50.00		
Year End Awards	\$100.00		
Total	\$4,615.00	Residual Capital Income	\$4,885.00

Marching Band Budget

Expenses		Income	
Awards - Melissa Mann	\$250.00	Band Camp Concessions	\$225.00
Awards	\$930.00	Band Clothing	\$600.00
Band Uniform Cleaning/Main	\$200.00	Residual Capital Income (proportional to expenses)	\$4,543.05
BOA Hotel	\$4,200.00	FOB	\$8,000.00
Campus Expense	\$16,700.00	Orange Booster Shirts	\$400.00
Chaperone Tickets to Competitions	\$60.00	Performances	\$250.00
Charter Travel + Driver Tip	\$7,600.00	Rookie Sale	\$500.00
Color Guard	\$1,600.00	Total	\$14,518.05
Competition Fee	\$1,100.00		
Concession Stand	\$225.00	Total Expenses - Income	\$47,636.95
Drum Major Camp	\$450.00	Number of Students	63
Drum Major Uniform	\$225.00	Total Assessment	\$756.14
Equipment	\$1,800.00	Scholarship Assessment	\$350.40
Field Paint	\$500.00	BOA Total	\$203.17
Instruction	\$12,000.00		
Mailings	\$100.00		
Medical Kit	\$100.00		
Orange Booster Shirts	\$400.00		
Percussion Arrangement	\$1,200.00		
Pizza	\$165.00		
Travel Snacks	75		
Show Drill	\$2,700.00		
Show Props	\$1,200.00		
Supplies	\$125.00		
BOA Truck	\$1,000.00		
Local Competition Truck	\$1,000.00		
T-Shirt	\$1,300.00		
Uniform Fund	\$1,800.00		
Wind Arrangement/ Copyright	\$1,400.00		
Work Study	\$1,750.00		
Total Expenses	\$62,155.00		

Festival Expenses

Expenses		Income	
Driver fees	\$300.00	Residual Capital Income	\$341.95
Festival Fees	\$400.00	(proportional to expenses)	
Instruction	\$2,950.00		
Music	\$700.00		
Work study	\$115.00		
Total	\$4,465.00	Total	\$341.95

Total Expenses - Income **\$4,123.05**

Number of Students **111**

Festival Assessment **\$37.14**

Scholarship Assessment **\$22.29**