

Capital Expenses 2011-2012

Expenses	
Administrative Fees	\$200.00
Audit & Legal	\$500.00
Bank Charges	\$40.00
Director's Expenses	\$500.00
Equipment Purchase	\$5,000.00
Equipment Accessories	\$300.00
Instrument Repair	\$1,000.00
Insurance	\$325.00
Office Supply/Band Room Exp.	\$500.00
Postage	\$50.00
Receptions	\$200.00
Website	\$50.00
Year End Awards	\$140.00
Total	\$8,805.00

Net Cash Available For Budgets \$5,195.00

Marching Band Budget 2011-2012

Expenses	
Awards - Melissa Mann	\$250.00
Awards	\$825.00
Band Uniform Cleaning/Main	\$200.00
Campus Expense-Campbell Univ.	\$17,700.00
Color Guard	\$1,600.00
Competition Fee	\$450.00
Concession Stand	\$150.00
Drum Major Camp	\$450.00
Drum Major Uniform	\$225.00
Equipment-Repair	\$600.00
Equipment-Pit(Sticks/Cymbals/Head	\$900.00
Equipment-Misc.	\$300.00
Field Paint	\$550.00
Instruction	\$12,000.00
Mailings	\$150.00
Medical Kit	\$100.00
NightBeat - Tickets @\$20 each	\$1,280.00
NightBeat - Drivers	\$600.00
Orange Booster Shirts	\$400.00
Percussion Arrangement	\$1,200.00
Pizza	\$175.00
Show Drill	\$2,700.00
Show Props	\$700.00
Supplies	\$200.00
Travel Snacks	\$75.00
Truck	\$1,150.00
T-Shirt	\$1,200.00
Uniform Fund	\$1,800.00
Wind Arrangement/ Copyright	\$2,000.00
Scholarship - \$229 x 5 students	\$1,145.00
Total Expenses	\$51,075.00

Festival Expenses 2011-2012

Expenses	
Driver Fees	\$500.00
Festival Fees	\$450.00
Instruction	\$2,950.00
Music	\$500.00
Scholarship @ 7 students	\$127.52
Total	\$4,527.52
Total Expenses - Income	\$4,111.92
Number of Students	100
Festival Assessment	\$41.12
Scholarship Assessment	\$23.90

Income	
BBQ Total	\$9,000.00
Capital Campaign	\$5,000.00
<i>NOTE: Capital Campaign Expense and Income designed to offset precisely. If Capital Campaign income is under budget, Capital Equip. Purchase is lowered accordingly.</i>	
Total	\$14,000.00

Income	
Residual Capital Income (Proportional to Expenses)	\$415.60
Total	\$415.60

Income	
Band Camp Concessions	\$150.00
Band Clothing	\$400.00
Residual Capital Income (Proportional to Expenses)	\$4,779.40
FOB	\$8,000.00
Orange Booster Shirts	\$400.00
Performances	\$300.00
Rookie Sale	\$400.00
Total	\$14,429.40

Total Expenses - Income	\$36,645.60
Number of Students	64
Total Assessment	\$572.59
Scholarship Assessment (40% discount)	\$343.59