

2018-19 MUSIC BOOSTERS FINANCIAL REPORT

January 2019

as of 1/31/19

	BUDGET	YTD ACTUAL	NOTES
TOTAL INCOME	\$ 14,200	\$6,222	
Music Concert/Gala	\$ 6,000	(\$100)	<i>Deposit @ Estonian</i>
Sounds of Sprague	\$ -	\$1,971	<i>Includes Snack Sales</i>
Pizza Lunch	\$ 4,000	\$2,820	
Cookie Dough/Kringles	\$ 2,000	\$1,280	
Box Tops	\$ 1,000	-	
Gift Cards	\$ 500	\$79	
Flowers/Snack Sales	\$ 500	\$0	
Dividend Yield	\$ 200	\$105	
Amazon Smiles	\$ -	\$8	
Donations	\$ -	\$59	
TOTAL EXPENSES	\$ 25,500	\$3,371	
Performance support	\$ 1,900	\$725	
Group Allocation	\$ 13,750	\$332	
Musicals	\$ 1,600	-	
Student Recognition	\$ 950	\$229	
Senior Citizens' Day	\$ 200	\$67	
Staff Appreciation	\$ 650	\$116	
Teacher Allocation TOTAL	\$ 1,200	\$197	
Field Trips	\$ 1,150	\$100	
Organization Expenses	\$ 500	\$59	
End of Year Mtg/Staff Apprecia	\$ 300	-	
Camp Grant	\$ 2,000	\$1,395	
Needy Fund/Donations	\$ 500	\$150	
Master Classes	\$ 800	-	
Concert Events	\$ -	-	

Account Balance

8/1/2018	\$39,813
12/31/2018	\$44,395
1/31/2019	\$42,647

***off by \$16.78
