

Balance per June 7, 2017 Booster Summary Report \$ 20,350.44

Revenues

Concessions

Revenue \$ 3,261.46
 Expenditures \$ (2,050.00) \$ 1,211.46

Side by Side MSU Jazz Night

Revenue \$ 2,618.19
 Expenditures \$ (1,184.91) \$ 1,433.28

Jazz Night

Revenue
 Expenditures \$ -

(Parents donated prepared food, buns, meat and raffle prizes)

(Businesses donated beer, wine, coffee and numerous raffle prizes)

Miscellaneous Rev - Conductor's Discretion

Mackinaw Parade prize \$ 200.00
 Jazz Piano tutoring \$ (75.00)
 other donations \$ 125.00 \$ 2,769.74

Expenditures

Football dinner & Snacks \$ 355.36 \$ 355.36

Color guard (includes winterguard) \$ 135.92 \$ 135.92

2017 summer camp

Ebersole Fee \$ 8,210.00
 Life guard fee \$ 100.00
 Student payments \$ (3,500.00)
 2017 summer camp deposit \$ 4,810.00

Parent Meeting/youth t-shirts

T-shirts (marching program) \$ 480.00
 Parent T-shirt order \$ 1,093.00
 Parent T-shirt payments \$ (1,135.00)
 Tshirts-Pep band \$ 273.00 \$ 711.00

Festivals & Leadership Camps

Drum Major camp \$ 780.00
 Vandercook college honor band (11 students) \$ 780.00

Gift fund

Christmas & EOY gift \$ 250.00 \$ 250.00

Scholarships granted

Band Bash

Pizza
 Student DJ
 Supplies \$ -

Band Banquet

Chicken
 Awards
 Cake-(donated by bakery) \$ - \$ -

Miscellaneous

Poster/frame \$ 64.12
 Booster share of Trailer maintenance
 Bank service charge/adjustment \$ 2.07 \$ 66.19

Uniforms

bibbers /shoes/gloves \$ 628.66
 Shoes payment \$ (391.65)
 garment bags \$ 237.01 \$ 7,345.48

Bi-Annual Trip

(Side by Side concert net proceeds earmarked to offset cost of trip-\$40 per person)

Student payments
 Scholarship received \$ -

Trip cost for 47 paying students &
 chaperones Educational Tours

Rental of chairs for Jazz Band performance \$ - \$ -

Net Excess \$ (4,575.74)

Bank Balance Jan 23, 2018 \$ 15,774.70

MSU Side by Side

	2017	2016	2015	2014	2013
Receipts					
Brown Paper Ticket sales	\$1,735.19	\$1,353.22	\$ 1,193.24	\$ 1,589.73	\$ 1,398.75
Door Ticket sales plus tips	\$ 733.00	\$ 531.00	\$ 730.00	\$ 421.00	included above
Donation		\$ 130.00	\$ 20.00	\$ 25.00	
		\$ 756.00	\$ 662.50	\$ 500.00	
Total Receipts	\$ 2,468.19	\$ 2,770.22	\$ 2,605.74	\$ 2,535.73	\$ 1,398.75
Expenditures					
Ample Pantry Dinner for MSU band	\$ 490.00	\$ 343.75	\$ 662.50	\$ 560.00	\$ -
Dinner for MSU Jazz band (food donated by parents)		\$ -	\$ -	\$ -	\$ 99.00
special events license	\$ 25.00	\$ 25.00	\$ 25.00	\$ -	\$ -
Dinner for Hackett Band		\$ 125.32	\$ 119.13	\$ 208.37	\$ 214.01
Reception	\$ 53.91	\$ 138.57	\$ 35.92	0	\$ -
Printing-Program	\$ 466.00	\$ 256.00			
Security (Door by office)		\$ -	\$ -	\$ -	\$ 45.00
		\$ -	\$ 100.00	\$ -	\$ -
Total Expenditures	\$ 1,034.91	\$ 888.64	\$ 942.55	\$ 768.37	\$ 358.01
Net Proceeds	\$ 1,433.28	\$ 1,881.58	\$ 1,663.19	\$ 1,767.36	\$ 1,040.74

There is a donation check and a few expenditures not yet recorded.

Concessions

2017-2018

Receipts

Concession Income - Deposits

09/12/17	\$151.00
09/29/17	\$136.00
10/06/17	\$223.00
10/17/17	\$271.00
12/12/18	\$488.00
12/19/18	\$513.00
12/21/18	\$304.50
01/11/18	\$908.96
01/16/18	\$266.00

Total Receipts \$ 3,261.46

Expenditures

Supplies for Concessions

08/22/17	\$ 650.00
10/16/17	\$ 600.00
01/10/18	\$800.00

Total Expenditures \$ 2,050.00

Net Proceeds \$ 1,211.46