

Heritage High School Instrumental Music Foundation

Profit & Loss Budget vs. Actual

June 1, 2017 thru May 31, 2018

	Jun '17 - Jun 18	Budget
Ordinary Income/Expense		
Income		
44000 · Corporate Sponsorships - Income	0.00	500.00
42000 · Student Fundraising - Income		
42100 · King Soopers Cards-IMF - Income	363.01	1,000.00
Total 42000 · Student Fundraising - Income	363.01	1,000.00
41500 · DrumsAlongRockiesTicketsIncome	1,800.00	1,800.00
43000 · Group Fundraising - Income		
43200 · Donations - Go Fund Me - Income	0.00	15,000.00
43800 · Silent Auction - Income	0.00	1,000.00
43300 · Jazz Dinners (2) - Income	0.00	4,000.00
43400 · Merchandise Sales - Income	20.01	200.00
43975 · Misc Donations - Income	175.00	175.00
43700 · Restaurant Nights - Income		
43700 · Restaurant Nights - Income - Other	0.00	1,250.00
43701 · Cold Stone	250.00	250.00
Total 43700 · Restaurant Nights - Income	250.00	1,500.00
43900 · WWW Water Sales - Income	330.00	330.00
43050 · Discount Cards - Income	400.00	20,000.00
43500 · Mile High Stadium - Income	2,341.22	12,000.00
Total 43000 · Group Fundraising - Income	3,516.23	54,205.00
41000 · Student Fee - Income		
41000 · Student Fee - Income - Other	0.00	0.00
41205 · Color Guard - Shoes - Income	476.00	476.00
41210 · Marching Shoes - Income	840.00	1,000.00
41215 · Instrument Rental - Income		
41300 · ConcertBandPercussionInstRental	400.00	500.00
41216 · Instrument Rental	1,537.01	3,800.00
Total 41215 · Instrument Rental - Income	1,937.01	4,300.00
41200 · Scarlet Reg Marching - Income	32,044.43	41,820.00
Total 41000 · Student Fee - Income	35,297.44	47,596.00
Total Income	40,976.68	105,101.00
Expense		
51225 · Corporate Sponsorship - Expense	0.00	50.00
51775 · Administrative Expense		
51900 · Trailer Maintenance - Expense	0.00	1,500.00
51650 · Awards - Expense	0.00	500.00
51200 · Transportation-Expense	0.00	12,000.00
51010 · Classroom Staff - Expense	0.00	5,000.00
51375 · Filing Fees -Secretary of State	25.00	25.00
5050 · Bank Fees	26.00	100.00
51376 · Filing Fees - Domain Names	49.85	50.00
51005 · Background Check-Colo-NameOnly	104.00	130.00
51750 · Instruments/Equip - Expense	329.46	14,000.00
51250 · Credit Card/Merchant Ser-Expens	345.37	1,200.00
51000 · Charms Software Expense	365.00	365.00
Total 51775 · Administrative Expense	1,244.68	34,870.00
51500 · DrumAlongRockiesTickets-Expense	1,890.00	1,890.00
51675 · Group Fundraising - Expense		
51550 · Fundraising - Expense	0.00	2,000.00
51700 · Jazz Dinners (2) - Expense	0.00	500.00
51075 · Discount Cards - Expense	7,497.00	7,497.00
Total 51675 · Group Fundraising - Expense	7,497.00	9,997.00

Heritage High School Instrumental Music Foundation

09/11/17

Profit & Loss Budget vs. Actual

Cash Basis

June 1, 2017 thru May 31, 2018

	Jun '17 - Jun 18	Budget
Scarlet Regim/MarchBand Expense		
51800 · Field Lining - Expense	0.00	1,000.00
51025 · DryCleaning-MarchingBandExpense	0.00	1,600.00
51035 · ScarletRegiment Banquet Expense	0.00	500.00
51325 · Band/OrchestraShowFees-Expense	0.00	1,500.00
51850 · Containers - Expense	0.00	1,200.00
51175 · Scarlet Regiment Food - Expense	54.88	1,000.00
51100 · Drum Major Camp - Expense	520.00	800.00
51021 · Marching Band Clothing-Expense		
51410 · Marching Shoes - Expense	0.00	1,000.00
51402 · Scarlet Regiment Shirts-Expense	1,121.00	1,121.00
Total 51021 · Marching Band Clothing-Expense	1,121.00	2,121.00
51350 · ScarletRegMusic/Writers-Expense	1,489.03	5,000.00
51950 · Band Misc Equip - Expense		
51950 · Band Misc Equip - Expense - Other	0.00	2,000.00
51275 · Band - 150 Lanyards	206.58	206.58
51277 · Scarlet Reg Shelving -Expense	319.98	319.98
51280 · Misc Supplies - Expense	434.57	933.68
51276 · Wireless Headset	539.76	539.76
Total 51950 · Band Misc Equip - Expense	1,500.89	4,000.00
51300 · ScarletRegimentShowFees-Expense		
51300 · ScarletRegimentShowFees-Expense - Other	0.00	605.00
51311 · State Fair Parade - Pueblo	25.00	25.00
51315 · Legend HS Band Boosters	325.00	325.00
51312 · Arapahoe Invitational Marching	350.00	350.00
51310 · Entry Fee-FriendshipCup Expense	350.00	350.00
51313 · MonarchHighSchoolMusic Boosters	370.00	370.00
51314 · Colorado Band Masters Assoc	475.00	475.00
Total 51300 · ScarletRegimentShowFees-Expense	1,895.00	2,500.00
51600 · Color Guard - Expense		
51602 · Color Guard - Gloves - Expense	0.00	275.00
51601 · Color Guard Silk(Flags)-Expense	503.89	503.89
51401 · Dresses - 16 White	554.88	554.88
51690 · Color Guard - Shoes - Expense	981.98	981.98
Total 51600 · Color Guard - Expense	2,040.75	2,315.75
51150 · Leadership Training - Expense	2,500.00	3,500.00
51450 · Scarlet Regiment Staff-Expense	3,120.00	20,000.00
51125 · Scarlet Regiment Prop - Expense	3,736.28	4,000.00
51400 · ScarletReg Drill Writer Expense	3,900.00	3,900.00
Total Scarlet Regim/MarchBand Expense	21,877.83	54,936.75
Total Expense	32,509.51	101,743.75
Net Ordinary Income	8,467.17	3,357.25
Net Income	8,467.17	3,357.25