

| AHS Band Boosters, Inc.<br>9/1/18            | 2018-2019<br>Budget | Actuals<br>as of 8/31/18 |
|--|---------------------|--------------------------|
| <b>INFLOWS</b>                               |                     |                          |
| ACL Parking                                  | \$10,000.00         |                          |
| Band Banquet                                 | (\$700.00)          |                          |
| <b>Dance/Silent Auction</b>                  |                     |                          |
| Program Ads                                  |                     |                          |
| Ticket Sales                                 |                     |                          |
| Silent Auction                               |                     |                          |
| Expenses (Décor, Food, Program)              |                     |                          |
| TOTAL Dinner Dance                           | \$5,000.00          |                          |
| <b>Donations</b>                             |                     |                          |
| Booster Membership (Donations)               | \$2,500.00          | \$448.68                 |
| Donations: Business Proceeds                 | \$4,000.00          | \$255.55                 |
| Donations: Scholarship                       | \$500.00            | \$200.00                 |
| Donations: Trailer                           |                     |                          |
| TOTAL Donations                              | \$7,000.00          | \$904.23                 |
| <b>Game Meals</b>                            |                     |                          |
| Game Meals: Game Meal Student Payments       |                     | \$12,738.52              |
| Game Meals: Game Meal - bbq dinner           |                     |                          |
| Game Meals: Game Meals Expenses              |                     | (\$1,106.00)             |
| TOTAL Game Meals                             |                     | \$11,632.52              |
| <b>Golf Tournament</b>                       |                     |                          |
| Player entry prior to event                  |                     |                          |
| Sponsorships and Event day                   |                     |                          |
| Golf Tournament: Golf Tournament Expenses    |                     |                          |
| TOTAL Golf Tournament                        | \$5,000.00          |                          |
| Grants                                       | \$7,000.00          |                          |
| <b>Spirit Sales/Summer Uniform All Items</b> |                     |                          |
| Spirit Sales/Summer Uniform All Items        |                     | \$15,021.31              |
| Spirit Sales/Summer Uniform Expenses         |                     | (\$7,423.50)             |
| TOTAL Spirit Sales                           | \$1,000.00          | \$7,597.81               |
| <b>TOTAL INFLOWS</b>                         | <b>\$34,300.00</b>  | <b>\$20,134.56</b>       |
| <b>OUTFLOWS</b>                              |                     |                          |
| Band Trailer                                 |                     |                          |
| Gift Baskets                                 |                     |                          |
| Instrument Purchases                         |                     |                          |
| Insurance-AIM                                |                     |                          |
| Letter Jackets                               | \$1,500.00          |                          |
| Meals  | \$3,000.00          |                          |
| Parent Booster annual fee                    | \$345.00            |                          |
| Props  |                     |                          |
| Reimburseable Misc                           | \$1,400.00          | \$150.00                 |
| Senior Memory Books                          | \$2,000.00          |                          |
| Student uniforms - "A" shirts                |                     |                          |
| Transfer to Director                         | \$5,000.00          |                          |
| UIL  | \$750.00            |                          |
| Water bottles                                |                     |                          |
| Website                                      |                     |                          |
| <b>TOTAL OUTFLOWS</b>                        | <b>\$13,995.00</b>  | <b>\$150.00</b>          |
| <b>TOTAL</b>                                 | <b>\$20,305.00</b>  | <b>\$19,984.56</b>       |