

**Fairborn Music Club
FY 2009 Budget**

Categories	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total to Date	Budgeted
Admin (truck insurance/plates)	\$200.00	\$250.00	\$850.00				\$50.00						\$1,350.00	\$1,350.00
Awards					\$900.00								\$900.00	\$900.00
Bank Charges													\$0.00	\$0.00
Charter Buses					\$10,000.00							\$250.00	\$10,250.00	\$10,250.00
Gifts		\$50.00		\$150.00	\$50.00								\$250.00	\$250.00
Fall Guard Supplies		\$1,000.00		\$700.00	\$300.00								\$2,000.00	\$2,000.00
Props			\$700.00	\$400.00		\$100.00	\$200.00						\$1,400.00	\$1,400.00
Music			\$6,150.00										\$6,150.00	\$6,150.00
Pay-To-Play Fees													\$0.00	\$0.00
Show Fees		\$200.00				\$1,400.00							\$1,600.00	\$1,600.00
Pit Expense		\$100.00	\$100.00	\$100.00									\$300.00	\$300.00
Staff Pay	\$2,200.00	\$2,550.00	\$3,100.00	\$4,100.00	\$3,400.00	\$2,850.00	\$2,350.00	\$2,350.00	\$2,350.00	\$1,650.00	\$2,350.00	\$2,200.00	\$31,450.00	\$31,450.00
Percussion	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$7,700.00	\$7,700.00
Visual			\$500.00	\$500.00	\$500.00	\$500.00							\$2,000.00	\$2,000.00
Brass													\$0.00	\$0.00
Woodwind				\$500.00	\$250.00								\$750.00	\$750.00
Guard Staff	\$1,500.00	\$1,850.00	\$1,900.00	\$2,400.00	\$1,950.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,500.00	\$21,000.00	\$21,000.00
Student Support and trip meals		\$700.00	\$500.00	\$1,000.00	\$800.00								\$3,000.00	\$3,000.00
Transportation		\$200.00	\$700.00	\$1,500.00	\$1,500.00		\$300.00	\$500.00	\$300.00				\$5,000.00	\$5,000.00
Uniform Support	\$200.00	\$200.00	\$100.00			\$200.00	\$200.00						\$900.00	\$900.00
	\$2,600.00	\$5,250.00	\$12,200.00	\$7,950.00	\$16,950.00	\$4,550.00	\$3,100.00	\$2,850.00	\$2,650.00	\$1,650.00	\$2,350.00	\$2,450.00	\$64,550.00	\$64,550.00
Income														
Negative PASS Accounts													\$0.00	
Band Fees Paid (PASS)	\$11,500.00	\$11,500.00	\$11,500.00	\$5,750.00									\$40,250.00	\$40,250.00
Band Aid Day		\$4,000.00											\$4,000.00	\$4,000.00
WG/DL/FL Fees							\$4,875.00	\$2,437.50	\$2,437.50				\$9,750.00	\$9,750.00
Sponsorship		\$200.00											\$200.00	\$200.00
Donations		\$100.00	\$100.00	\$100.00									\$300.00	\$300.00
	\$11,500.00	\$15,800.00	\$11,600.00	\$5,850.00	\$0.00	\$0.00	\$4,875.00	\$2,437.50	\$2,437.50	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00
Fund Raisers	Flowers	Poker Run	FOB	Cake Raffle	Beads	Face Paint	Bulbs	Sweet Corn	Car Wash	Fireworks	Necklace	Bus Rodeo	Peel Cards	
Cash IN														
Expenses														
Supplies														
PASS														
Net	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Members(use for what if)	70													
Band Fees(use for what if)	575													
Current Financial Status	\$8,900.00	\$10,550.00	-\$600.00	-\$2,100.00	-\$16,950.00	-\$4,550.00	\$1,775.00	-\$412.50	-\$212.50	-\$1,650.00	-\$2,350.00	-\$2,450.00		
Cumulative Financial Status	\$8,900.00	\$19,450.00	\$18,850.00	\$16,750.00	-\$200.00	-\$4,750.00	-\$2,975.00	-\$3,387.50	-\$3,600.00	-\$5,250.00	-\$7,600.00	-\$10,050.00		