



August 6, 2018

Attendance: Deb Stemen, Jim Slates, David Prater, Greg Miller, Bryon Marusek, Becky Marusek, Chris Lutz, Kristine Gross-Squillante, Robin Frissora, Rod Dickerson, Kevin Dengel, Rob Cebriak, Debora Bowles, Marla Becker

Call to Order: 7:32 p.m.

Approval of Minutes: 5/14/18 Minutes unavailable for approval until September meeting.

**Treasurer's Report—Deb Stemen**

- See report
- We need to vote on the budget for 2018-2019  
Vote to accept: Marla Becker 1<sup>st</sup>, Greg Miller 2<sup>nd</sup>
- We haven't started paying out much yet, until games start.
- Tag Day is coming up, September 15.

**Assistant Treasurer's Report—Marla Becker**

- Over the summer, band and orchestra families have purchased \$18,595 in Giant Eagle and Kohl's gift cards, earning \$929.75 for student trip accounts. There have been a few flocking orders as well.
- Current Trip account balances total \$1495.65 in student accounts and \$2801.87 in the General Trip Fund.
- A fundraising payment of \$1,143.75 was sent in to Bob Rogers Travel toward the June 1 payment due, and \$732 was sent in toward the August 1 payment due for the band trip to New York City. I show one payment left, due September 14<sup>th</sup>. I will need to cut off gift card orders for fundraising toward that trip on September 1 so I can get accounts in order and the payment request to Bob Rogers in time.

**Director's Reports**

**Mrs. Ballard—Middle School East Band**  
Not Present

**Mr. Bradshaw—Middle School South Band**  
Not Present

**Mr. Cebriak—Lincoln High School bands**

- Since we last met... We are proud to announce that, this month, Kim Barker (class of 2001) should be formally hired by the school board as our colorguard instructor for 2018-19. She has been doing an excellent job with our 13 guard members (we added a 13<sup>th</sup> member in May, a transfer from Worthington) and we are excited about this coming school year.
- Band camp is going well, despite having to share the fields with the football team. They have been very good to work with however, and we hope that the stadium will be available for their practice on Thursday. We hope to have our first practice in the stadium next Monday evening.
- The marching band is rehearsing well and we're on target to have the Patriotic, Pregame, and NY shows on the field by the end of camp. We are marching 188 members and they look and sound good!
- We're proud to announce that four students auditioned into the Columbus Youth Symphonic Band and two auditioned into the Columbus Symphony Youth Orchestra.
- Coming up...
  - August 10-12 – Uniform Fittings (thank you Mr. Marusek and uniform team!)
  - August 13 – Squad leaders play for opening day convocation
  - August 13 – Evening rehearsal 6:30-8:30 pm
  - August 15 – Rehearsal 11:30am-12:30 pm
  - August 16 – First day of school and evening rehearsal
  - August 31 – First home game
- Bus and report times for the season (subject to change) are posted on the module wall and on the website. Thank you for everything you do!

**Mr. Dengel—Lincoln High School orchestras, Middle School East Orchestra**

- The Gahanna Orchestras staff is excited to kick-off the 2018-2019 school year. You can find and subscribe to the District Orchestra Calendar on our website.
- Two weeks ago, our middle school students participated in the 3rd Annual Summer Camp. This year, approximately sixty (60) 6th-8th grades and 16 high school counselors enjoyed a week of fun, games, and music-making. We are grateful to have fantastic student leadership for camp. Our lead, Isabelle Lindsey, did an excellent job using feedback from last year to modify the schedule, assign campers, communicate with fellow counselors, etc.
- Our annual Movie Night will be held in the orchestra room on Friday, August 24 at 7:00 p.m. We will serve popcorn and water. To simplify this event, we have begun using an air-popper, Lynd's Jumbo Popcorn Kernels, various seasonings, and water — with reimbursement requests.
- We have scheduled tuxedo and dress measurements for incoming sophomores on August 27. Thank you, GLIMB, for the recent decision to offset the cost of these purchases for our students and their families. (\$500 earmarked).

**Mr. Kinser—Middle School South Orchestra**  
Not Present

**Mr. Miller—Middle School West Band, Lincoln High School Silver Band**

- Nothing much to report.
- Mrs. Ballard is running the Middle School Kick-Off Camp at West. About 50 kids are participating. Current upper classmen and alumni are helping. All participants are getting t-shirts and Dairy Queen to go. We are trying to not carry a balance into next year's camp.

**Ms. Ross—Middle School West Orchestra**  
Not Present

**Mrs. Shellhammer—Lincoln High School Jazz bands**  
Not Present

- I made a request in June to Tia Holiman, the Director of Curriculum, for funds to assist in paying for our March guest artist. I have not yet received a reply.
- Jazz Band I has been selected to perform at the 2019 Ohio Music Education Association's Professional Development Conference which will be held in Cleveland from January 31–February 2. A recording by the 2017–18 band was submitted to a committee in May and groups were selected in a "blind" process. I am very thankful to the class of 2018 Jazz I members who played a significant part in creating that recording and generating this honor for the 2018–19 Jazz I.
- More details will be shared as they are received.

### **Committee Reports**

**Concession Report—Jim Slates**

- We got our Coke coolers into the booths; they were delivered on Friday.
- I'm narrowing down the list of kinds of soda to order. Coke products are a few cents less than the Pepsi products were. They are going to give us Coke wraps for the round coolers. (Question from group: can we put band and orchestra wraps on the coolers instead? Mr. C will get a quote from Fab Lab for this.) They are giving us new menu boards too.
- We are thinking about using the Home booth for Spring games instead of the Visitors booth because people don't want to walk to the Visitors booth: have to check for turning the water on to the Home booth.

**Hospitality Report—Nicki Stamas**  
Not Present

**Uniform Report—Bryon Marusek**

- We have fittings this week (Friday–Sunday). I still need a few more volunteers: there are 14 signed up right now but I would like about 20.
- Brass should be coming Thursday. Everything else is here.
- I've been in contact w/Dwight Miller about the drum major uniform.
- Training for uniform parents is Thursday.

**Volunteer Report—Debora Bowles**

- We have about 68 families who have filled out the volunteer form online.
- I'm seeing people going on Sign-up Genius to sign up for games. It's working fantastic because it auto-updates.
- We need to get another volunteer coordinator because my time is even less this year. I need extra help for a couple of games.
- As soon as we have prices, I will print out price sheets and laminate them, as well as updated instructions for booth captains.

### **New Business**

•Mr. Cebriak: We're having problems with the PA system that we use when we rehearse the band. FCC has changed frequencies so the mike cuts in and out, and the battery dies quickly. Got quotes from Sweetwater music and the cost made my jaw drop: averaged \$3600. We don't have a line item for something like this: should it be from the instruments budget? We're not going to have to buy a new bass clarinet (an old one can be refurbished and will be a higher quality than anything we could purchase) so we won't have that expense. Consensus: Yes, take the money out of the instrument budget for this.

#### •Upcoming Events

- We need another cleaning day for the booths: August 11, 9 a.m.
- First event: soccer August 18, boys and girls.
- First home football game: August 31.

### **Old Business**

•New computer for Bryon for Uniforms: not getting it until after uniform fittings.

### **Adjournment**

Motion to adjourn: 8:23 1<sup>st</sup> Kevin Dengel, 2<sup>nd</sup> Debora Bowles

Respectfully submitted,  
Kristine Gross-Squillante, GLIMB Secretary

**Gahanna Lincoln  
Instrumental Music Boosters**

**Treasurer's Report  
08/06/2018**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual for July 31, 2018

- **Balance Sheet:**

**Total Current Assets - \$97,606.70**

**Checking - \$60,776.70 as of June 30<sup>th</sup>. Current available balance is \$60,006.53**

- **Reconciliation Detail:**

- There were two additional checks written not on reconciliation detail in August for OMEA for \$145 each for Jazz Band and Orchestra
- We received multiple thank you note from student for scholarships received

- **P & L Budget vs Actual**

- Kroger Rewards were deposited for this quarter of \$675
- Check for Spiritwear Sale from Homefield Advantage of \$184.09
- Check for T-shirt sales from OMEA of \$545.00
- Check from Smootie King of \$317

- **Budget for 2018-19 School Year**

1:57 PM

# Gahanna Lincoln Instrumental Music Boosters

## Balance Sheet

As of July 31, 2018

08/06/18

Cash Basis

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 GLIMB Checking	60,776.70
Commission Fund Savings	1,151.92
Savings Temporary Fund	4,954.53
Student Fundraising Savings	4,297.52
Uniform CD 01/2017-01/2019	7,621.27
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
<b>Total Checking/Savings</b>	<u>97,606.70</u>
<b>Total Current Assets</b>	<u>97,606.70</u>
<b>TOTAL ASSETS</b>	<u><u>97,606.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	91,837.47
Net Income	5,769.23
<b>Total Equity</b>	<u>97,606.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>97,606.70</u></u>

## Gahanna Lincoln Instrumental Music Boosters

08/06/18

## Reconciliation Detail

1 GLIMB Checking, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,116.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	05/07/2018	5790	Glen Tuomaala	X	-180.00	-180.00
General Journal	06/07/2018		OMEA	X	-342.16	-522.16
Check	06/18/2018	5799	Greg Miller	X	-36.29	-558.45
Check	06/30/2018	N1NT...	Home Field Advanta...	X	-1,290.00	-1,848.45
Check	06/30/2018	N1NT...	Rettig Music, Inc.	X	-446.89	-2,295.34
Check	06/30/2018	N1NT...	The Ohio State Univ...	X	-225.00	-2,520.34
Check	06/30/2018	N1NT...	Heartland Banks	X	-46.90	-2,567.24
Transfer	07/13/2018			X	-350.75	-2,917.99
Check	07/21/2018	N3XC...	Rockwood Dry Clea...	X	-1,870.00	-4,787.99
Check	07/21/2018	N3XC...	Home Field Advanta...	X	-780.00	-5,567.99
Check	07/21/2018	N3XC...	Gahanna Hardware, ...	X	-38.16	-5,606.15
Check	07/21/2018	N3XC...	Columbus Percussion	X	-25.00	-5,631.15
Check	07/25/2018	N49W...	KMM Promotions & ...	X	-850.30	-6,481.45
Check	07/25/2018	N49W...	Bob Rogers Travel	X	-732.00	-7,213.45
Transfer	07/25/2018			X	-60.00	-7,273.45
Check	08/06/2018	N328...	Heartland Banks	X	-28.82	-7,302.27
<b>Total Checks and Payments</b>					<b>-7,302.27</b>	<b>-7,302.27</b>
<b>Deposits and Credits - 9 items</b>						
Check	06/07/2018	MZ91...	OMEA	X	0.00	0.00
General Journal	06/30/2018	R	OMEA	X	342.16	342.16
Deposit	06/30/2018			X	795.42	1,137.58
Deposit	07/13/2018			X	6,027.00	7,164.58
Deposit	07/21/2018			X	730.00	7,894.58
Transfer	07/25/2018			X	732.00	8,626.58
Deposit	07/25/2018			X	1,200.00	9,826.58
Deposit	07/25/2018			X	2,125.00	11,951.58
Deposit	07/31/2018			X	2.06	11,953.64
<b>Total Deposits and Credits</b>					<b>11,953.64</b>	<b>11,953.64</b>
<b>Total Cleared Transactions</b>					<b>4,651.37</b>	<b>4,651.37</b>
<b>Cleared Balance</b>					<b>4,651.37</b>	<b>60,767.73</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/21/2018	N3XC...	Jim Slates		-19.85	-19.85
<b>Total Checks and Payments</b>					<b>-19.85</b>	<b>-19.85</b>
<b>Total Uncleared Transactions</b>					<b>-19.85</b>	<b>-19.85</b>
<b>Register Balance as of 07/31/2018</b>					<b>4,631.52</b>	<b>60,747.88</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/06/2018	N5H9...	Metcalf Design & Pri...		-224.68	-224.68
Check	08/06/2018	N5H9...	Heartland Banks		-138.21	-362.89
<b>Total Checks and Payments</b>					<b>-362.89</b>	<b>-362.89</b>
<b>Total New Transactions</b>					<b>-362.89</b>	<b>-362.89</b>
<b>Ending Balance</b>					<b>4,268.63</b>	<b>60,384.99</b>

12:43 PM

08/06/18

**Gahanna Lincoln Instrumental Music Boosters**  
**Reconciliation Summary**  
**1 GLIMB Checking, Period Ending 07/31/2018**

---

	<u>Jul 31, 18</u>	
<b>Beginning Balance</b>		<b>56,116.36</b>
<b>Cleared Transactions</b>		
Checks and Payments - 16 items	-7,302.27	
Deposits and Credits - 9 items	11,953.64	
<b>Total Cleared Transactions</b>	<u>4,651.37</u>	
<b>Cleared Balance</b>		<b><u>60,767.73</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 1 item	-19.85	
<b>Total Uncleared Transactions</b>	<u>-19.85</u>	
<b>Register Balance as of 07/31/2018</b>		<b><u>60,747.88</u></b>
<b>New Transactions</b>		
Checks and Payments - 2 items	-362.89	
<b>Total New Transactions</b>	<u>-362.89</u>	
<b>Ending Balance</b>		<b><u>60,384.99</u></b>



12:40 PM

08/06/18

**Gahanna Lincoln Instrumental Music Boosters**  
**Reconciliation Detail**  
**Student Fundraising Savings, Period Ending 07/31/2018**

---

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
<b>Beginning Balance</b>						4,618.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/25/2018			X	-732.00	-732.00
<b>Total Checks and Payments</b>					-732.00	-732.00
<b>Deposits and Credits - 3 items</b>						
Transfer	07/13/2018			X	350.75	350.75
Transfer	07/25/2018			X	60.00	410.75
Deposit	07/31/2018			X	0.21	410.96
<b>Total Deposits and Credits</b>					410.96	410.96
<b>Total Cleared Transactions</b>					-321.04	-321.04
<b>Cleared Balance</b>					-321.04	4,297.52
<b>Register Balance as of 07/31/2018</b>					-321.04	4,297.52
<b>Ending Balance</b>					-321.04	4,297.52

12:40 PM

08/06/18

**Gahanna Lincoln Instrumental Music Boosters**  
**Reconciliation Summary**  
**Student Fundraising Savings, Period Ending 07/31/2018**

---

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	4,618.56
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-732.00
Deposits and Credits - 3 items	410.96
	<u>-321.04</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u>4,297.52</u>
<b>Register Balance as of 07/31/2018</b>	4,297.52
<b>Ending Balance</b>	4,297.52

**Gahanna Lincoln Instrumental Music Boosters**  
**Reconciliation Detail**  
 Savings Temporary Fund, Period Ending 07/31/2018

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
<b>Beginning Balance</b>						4,954.31
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2018			X	0.22	0.22
<b>Total Deposits and Credits</b>					0.22	0.22
<b>Total Cleared Transactions</b>					0.22	0.22
<b>Cleared Balance</b>					0.22	4,954.53
<b>Register Balance as of 07/31/2018</b>					0.22	4,954.53
<b>Ending Balance</b>					0.22	4,954.53

12:37 PM

08/06/18

**Gahanna Lincoln Instrumental Music Boosters**  
**Reconciliation Summary**  
**Savings Temporary Fund, Period Ending 07/31/2018**

---

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	4,954.31
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.22</u>
<b>Total Cleared Transactions</b>	<u>0.22</u>
<b>Cleared Balance</b>	<u><u>4,954.53</u></u>
<b>Register Balance as of 07/31/2018</b>	4,954.53
<b>Ending Balance</b>	4,954.53

**Gahanna Lincoln Instrumental Music Boosters  
Reconciliation Detail  
Commission Fund Savings, Period Ending 07/31/2018**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
<b>Beginning Balance</b>						1,151.87
<b><i>Cleared Transactions</i></b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2018			X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					0.05	0.05
Cleared Balance					0.05	1,151.92
Register Balance as of 07/31/2018					0.05	1,151.92
<b>Ending Balance</b>					<b>0.05</b>	<b>1,151.92</b>

12:36 PM

08/06/18

**Gahanna Lincoln Instrumental Music Boosters**  
**Reconciliation Summary**  
**Commission Fund Savings, Period Ending 07/31/2018**

---

	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	1,151.87
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.05</u>
<b>Total Cleared Transactions</b>	<u>0.05</u>
<b>Cleared Balance</b>	<u><u>1,151.92</u></u>
<b>Register Balance as of 07/31/2018</b>	1,151.92
<b>Ending Balance</b>	1,151.92

**Gahanna Lincoln Instrumental Music Boosters**  
**Profit & Loss Budget vs. Actual**  
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Band Council Account	0.00	-1,765.93	1,765.93
<b>Concession Inc</b>			
Football - Varsity	0.00	36,400.00	-36,400.00
Football (Freshman, JV, MS)	0.00	4,050.00	-4,050.00
Football Playoffs/Host Stadium	0.00	2,000.00	-2,000.00
Jazz Night	0.00	450.00	-450.00
Lacrosse	0.00	3,000.00	-3,000.00
Other	317.00	0.00	317.00
Soccer	0.00	8,200.00	-8,200.00
<b>Square Income</b>			
Square Fees	0.00	0.00	0.00
Square Income - Other	0.00	0.00	0.00
<b>Total Square Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Band and Orchestra	0.00	8,600.00	-8,600.00
Track	0.00	5,000.00	-5,000.00
<b>Total Concession Inc</b>	<u>317.00</u>	<u>67,700.00</u>	<u>-67,383.00</u>
<b>Donations</b>			
<b>Donations-Scholarship</b>			
Donation Scholarships disbmnt.	0.00	0.00	0.00
Donations-Scholarship - Other	0.00	0.00	0.00
<b>Total Donations-Scholarship</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Donations - misc.	0.00	0.00	0.00
Performance	0.00	1,000.00	-1,000.00
<b>Tag Day</b>			
PayPal Fees	0.00	0.00	0.00
Tag Day - Other	0.00	27,000.00	-27,000.00
<b>Total Tag Day</b>	<u>0.00</u>	<u>27,000.00</u>	<u>-27,000.00</u>
<b>Total Donations</b>	<u>0.00</u>	<u>28,000.00</u>	<u>-28,000.00</u>
Interest Inc	2.54	100.00	-97.46
<b>Rewards Programs</b>			
Kroger	0.00	2,000.00	-2,000.00
Meijer	0.00	0.00	0.00
Other -Amazon Smiles	0.00	75.00	-75.00
<b>Total Rewards Programs</b>	<u>0.00</u>	<u>2,075.00</u>	<u>-2,075.00</u>
Spirit Wear	0.00	500.00	-500.00
<b>Total Income</b>	<u>319.54</u>	<u>96,609.07</u>	<u>-96,289.53</u>
<b>Gross Profit</b>	<u>319.54</u>	<u>96,609.07</u>	<u>-96,289.53</u>
<b>Expense</b>			
<b>AE &amp; festival entry fees</b>			
Large Group	0.00	3,200.00	-3,200.00
Other (Jazz, Perc., March.Fest)	0.00	850.00	-850.00
Solo & ensemble	0.00	4,500.00	-4,500.00

**Gahanna Lincoln Instrumental Music Boosters**  
**Profit & Loss Budget vs. Actual**  
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total AE & festival entry fees	0.00	8,550.00	-8,550.00
Bank Charges and Fees	0.00	50.00	-50.00
<b>Camps - Middle School</b>			
Kick Off - Band			
Kick Off - reimb./offsets	0.00	0.00	0.00
Kick Off - Band - Other	0.00	0.00	0.00
Total Kick Off - Band	0.00	0.00	0.00
Summer - Orchestra			
Summer - Orch. Reimb./offsets	-2,125.00	0.00	-2,125.00
Summer - Orchestra - Other	850.30	0.00	850.30
Total Summer - Orchestra	-1,274.70	0.00	-1,274.70
<b>Total Camps - Middle School</b>	<b>-1,274.70</b>	<b>0.00</b>	<b>-1,274.70</b>
<b>Concession Exp</b>			
Booth Change	0.00	0.00	0.00
Cafeteria & Participation Fees	0.00	700.00	-700.00
Concession Booth Equipment	0.00	1,000.00	-1,000.00
Consumables	19.85	36,000.00	-35,980.15
Repair & Maintenance	0.00	500.00	-500.00
Stadium CleanUp	0.00	1,900.00	-1,900.00
<b>Total Concession Exp</b>	<b>19.85</b>	<b>40,100.00</b>	<b>-40,080.15</b>
<b>Equip/Supplies/Uniform-nonreimb</b>			
All Department	6.29	1,000.00	-993.71
Band - Equip/Supplies non-reimb			
Band Camp Expenses	0.00	2,000.00	-2,000.00
Colorguard	17.54	100.00	-82.46
Uniform Purchase - Band	0.00	750.00	-750.00
Total Band - Equip/Supplies non-reimb	17.54	2,850.00	-2,832.46
Orchestra Equip/Sup. non-reimb.			
Orchestra T-shirts	0.00	1,000.00	-1,000.00
Uniform Purchase - Orchestra	0.00	500.00	-500.00
Orchestra Equip/Sup. non-reimb. - Other	0.00	0.00	0.00
Total Orchestra Equip/Sup. non-reimb.	0.00	1,500.00	-1,500.00
<b>Total Equip/Supplies/Uniform-nonreimb</b>	<b>23.83</b>	<b>5,350.00</b>	<b>-5,326.17</b>
<b>Equip/Supplies/Uniforms-Reimb.</b>			
<b>HS Band - Uniforms</b>			
HS Band - shirts,shorts,spats..			
HS Band - shirt,shorts...reimb.	-359.00	0.00	-359.00
HS Band - shirts,shorts,spats.. - Other	780.00	0.00	780.00
Total HS Band - shirts,shorts,spats..	421.00	0.00	421.00
HS Band Cleaning			
HS Band Cleaning fee - (reimb.)	0.00	0.00	0.00
HS Band Cleaning - Other	1,870.00	0.00	1,870.00
Total HS Band Cleaning	1,870.00	0.00	1,870.00
Pep Band Shirts			



**Gahanna Lincoln Instrumental Music Boosters**  
**Profit & Loss Budget vs. Actual**  
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Pep Band Shirts - (Reimb.)	0.00	0.00	0.00
Pep Band Shirts - Other	0.00	0.00	0.00
<b>Total Pep Band Shirts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HS Band - Uniforms</b>	<b>2,291.00</b>	<b>0.00</b>	<b>2,291.00</b>
<b>HS Orchestra - Attire</b>			
HS Orchestra Attire - reimb.	0.00	0.00	0.00
HS Orchestra - Attire - Other	0.00	0.00	0.00
<b>Total HS Orchestra - Attire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Instrmnt.Supplies,Music,Awards</b>			
Instrmnt.Supplies,Music..reimb	-54.00	0.00	-54.00
Instrmnt.Supplies,Music,Awards - Other	14.33	0.00	14.33
<b>Total Instrmnt.Supplies,Music,Awards</b>	<b>-39.67</b>	<b>0.00</b>	<b>-39.67</b>
<b>MS Band</b>			
MS Band - ( reimb.)	0.00	0.00	0.00
MS Band - Other	0.00	0.00	0.00
<b>Total MS Band</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MS Orchestra</b>			
MS Orchestra- ( reimb.)	0.00	0.00	0.00
MS Orchestra - Other	0.00	0.00	0.00
<b>Total MS Orchestra</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Equip/Supplies/Uniforms-Reimb.</b>	<b>2,251.33</b>	<b>0.00</b>	<b>2,251.33</b>
<b>General Expense</b>			
Donations-Stadium	0.00	3,000.00	-3,000.00
<b>Total General Expense</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>Hospitality</b>			
Band	0.00	1,700.00	-1,700.00
<b>Band Meal</b>			
Band Meal - Reimbursements	0.00	0.00	0.00
Band Meal - Other	0.00	0.00	0.00
<b>Total Band Meal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hospitality - Other	0.00	75.00	-75.00
Orchestra	0.00	500.00	-500.00
Hospitality - Other	0.00	0.00	0.00
<b>Total Hospitality</b>	<b>0.00</b>	<b>2,275.00</b>	<b>-2,275.00</b>
<b>Instruction Exp</b>			
Auditions, Sectionals	0.00	1,500.00	-1,500.00
Band Camp - Instructors & Drill	0.00	1,175.00	-1,175.00
Field Trips - Band/Orchestra	0.00	1,400.00	-1,400.00
Financial Need	0.00	200.00	-200.00
Guest Artists and Clinicians	0.00	2,700.00	-2,700.00
Software	0.00	100.00	-100.00
<b>Total Instruction Exp</b>	<b>0.00</b>	<b>7,075.00</b>	<b>-7,075.00</b>
<b>Instruments</b>			
Purchase/Replacement			

**Gahanna Lincoln Instrumental Music Boosters**  
**Profit & Loss Budget vs. Actual**  
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Offsets Contributions-Donations	0.00	0.00	0.00
Purchase/Replacement - Other	0.00	25,000.00	-25,000.00
<b>Total Purchase/Replacement</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>
Repair	25.00	800.00	-775.00
<b>Total Instruments</b>	<b>25.00</b>	<b>25,800.00</b>	<b>-25,775.00</b>
Insurance	0.00	272.00	-272.00
<b>Music &amp; All Other</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Office Expense</b>			
Business Cards and Magnets	0.00	150.00	-150.00
Copy/Print/Programs/Posters	0.00	2,500.00	-2,500.00
Office Equipment	0.00	700.00	-700.00
Supplies and Postage	0.00	250.00	-250.00
Tax Prep / Legal & Prof. Fees	0.00	100.00	-100.00
Web Site Set up and Maint.	0.00	300.00	-300.00
<b>Total Office Expense</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
Plaques & Awards	0.00	3,500.00	-3,500.00
<b>Recording Exp. - Music CD's</b>			
Recording (not to sell) expense	0.00	250.00	-250.00
Recording (to sell) expense			
Recording(to sell)Reimb/deposit	0.00	0.00	0.00
<b>Total Recording (to sell) expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Recording Exp. - Music CD's</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Registrations &amp; Reimbursement</b>			
Honor (All-state, OSU,...)	0.00	1,000.00	-1,000.00
Summer Camp- (Band & Orch)	0.00	750.00	-750.00
Year Long (CYSB, ...)	0.00	100.00	-100.00
<b>Total Registrations &amp; Reimbursement</b>	<b>0.00</b>	<b>1,850.00</b>	<b>-1,850.00</b>
<b>Scholarships - GLIMB Funded</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Travel -Trips &amp; Field Trips</b>			
Band Trips	0.00	3,000.00	-3,000.00
<b>Fundraising (large) Trips</b>			
Bob Rodgers Payments	732.00	0.00	732.00
Flocking/Stdnt.paymnts/Donation	-52.00	0.00	-52.00
Giant Eagle Funds Earned	0.00	0.00	0.00
<b>Giant Eagle Purchases</b>			
Giant Eagle Reimbursmnt/deposit	-5,000.00	0.00	-5,000.00
Giant Eagle Purchases - Other	0.00	0.00	0.00
<b>Total Giant Eagle Purchases</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
Kohl's Card Funds Earned	0.00	0.00	0.00
<b>Kohl's Card purchase</b>			
Kohl's Cards Reimbursmnt/deposit	-2,175.00	0.00	-2,175.00
Kohl's Card purchase - Other	0.00	0.00	0.00
<b>Total Kohl's Card purchase</b>	<b>-2,175.00</b>	<b>0.00</b>	<b>-2,175.00</b>
Other Fundraising Purchases			

**Gahanna Lincoln Instrumental Music Boosters**  
**Profit & Loss Budget vs. Actual**  
 July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Fundraising Reimbursement	0.00	0.00	0.00
Total Other Fundraising Purchases	0.00	0.00	0.00
Fundraising (large) Trips - Other	0.00	0.00	0.00
Total Fundraising (large) Trips	-6,495.00	0.00	-6,495.00
Jazz Trips			
Jazz Trip - Offsets	0.00	0.00	0.00
Jazz Trips - Other	0.00	2,500.00	-2,500.00
Total Jazz Trips	0.00	2,500.00	-2,500.00
Orchestra Trips			
Orch Trip -Student Reimb.	0.00	0.00	0.00
Orchestra Trips - Other	0.00	1,000.00	-1,000.00
Total Orchestra Trips	0.00	1,000.00	-1,000.00
Total Travel -Trips & Field Trips	-6,495.00	6,500.00	-12,995.00
Total Expense	-5,449.69	112,572.00	-118,021.69
Net Ordinary Income	5,769.23	-15,962.93	21,732.16
Net Income	<u>5,769.23</u>	<u>-15,962.93</u>	<u>21,732.16</u>