

# YCB 2008-2009 BUDGET

(Approved, June 24, 2008)

	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	(Actual Budget - Dec 31 ) 2008-2009
<b>Income</b>					
<b>General Fund</b>					
Balance brought forward	###	110.00	110.00	###	###
"Plug" to account for unreconcilable prior balances			-497.52		
Pie sale event	475.00	957.00	957.00	0.00	-
Pep band, Dexter-AA Run		500.00	500.00	500.00	500.00
Concordia University event		200.00	200.00	0.00	-
Lakeshore Apts/Fireworks event				###	###
Riverside Park, DT CDC grant				450.00	405.00
Milan performance		300.00	300.00	300.00	300.00
UA performance	###	###	###	###	###
Heritage Festival performance	100.00	150.00	150.00	150.00	150.00
Unrestricted donations (includes YAF)	###	###	###	###	###
Restricted donations	400.00	900.00	900.00	560.00	-
Advertising in printed programs	500.00	###	###	###	200.00
Dues, Fall	###	###	###	###	###
Dues, Winter/Spring	###	###	###	###	-
Concert Sponsorships					###
Other Performances					###
Other	100.00	###	768.50	100.00	-
Subtotal, GENERAL FUND	###	###	###	###	###

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	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	(Actual Budget - Dec 31 ) 2008-2009
<b>Income (continued)</b>					
<b>Folder Fund</b>					

Folder deposits	700.00	300.00	310.00	300.00	10.00
Subtotal	700.00	300.00	310.00	300.00	10.00

<b>Bowman Scholarship Fund</b>					
Donations	265.00	###	###	###	275.00
Subtotal	265.00	###	###	###	275.00

<b>TOTAL ALL FUNDS</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>
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	Budget	Budget	Actual, as of	Approved Budget	(Actual Budget line - Dec 31 )
	2006-07	2007-2008	May 31 08	2008-2009	###

**Expenditures**

<b>General Fund</b>					
(Conductor)					
New music	###	###	###	###	817.24
New music from Bowman Fund			900.00	560.00	-
Guest artists	100.00	400.00	450.00	450.00	100.00
(Business Manager)					
Facilities rental/payments	360.00	160.00	160.00	0.00	181.00
Red Cedar fees	175.00	175.00	175.00	175.00	175.00
PO Box rental	50.00	40.00	40.00	40.00	-
C of C dues	250.00	250.00	235.00	250.00	-
ACB dues	60.00	50.00	50.00	50.00	-
MSBO dues (labels for 07-08)			5.86	75.00	-
Fed/state fees/charges	100.00	100.00	20.00	50.00	-
Recordings	100.00	###	###	50.00	-
Supplies/postage/misc	100.00	100.00	183.18	150.00	491.36
Copier repair	500.00	0.00	0.00	0.00	-

Non-music copying	250.00	100.00	0.00	100.00	-
Professional services (legal, acct, etc.)	325.00	0.00	0.00	100.00	-
Business Manager discretionary fund				400.00	-
Support for members to attend ACB				###	-
BLFAC Adult Camp				200.00	190.00

(Publicity)					
Printing of programs for concerts	550.00	###	734.62	###	552.39
Publicity/PR/Advertising	600.00	600.00	29.15	500.00	245.00
Web site services		50.00	0.00	50.00	-

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	Budget	Budget	Actual,	Approved	(Actual
	2006-07	2007-2008	as of	Budget	line - Dec 31 )
<b>Expenditures (continued)</b>			May 31 08	2008-2009	

(Property)					
Timpani final payment	###	0.00	0.00	0.00	-
Other equipment	500.00	###	###	###	###
Equipment repair	0.00	200.00	0.00	100.00	-
Truck rental & gas	###	###	###	###	868.27
Web site services	50.00	0.00	0.00	0.00	-
Insurance		###	###	###	###

(Fund-Raising)					
Expenses associated with fund-raising	200.00	###	###	###	###

(Library)					
Copying of music	###	###	395.12	###	113.41
Band library supplies	50.00	650.00	39.00	100.00	-
Folder purchase	300.00	0.00	504.56	0.00	-

(Personnel)					
Social activities	100.00	300.00	200.94	400.00	44.00

(Treasurer)						
Bank fees	25.00	25.00	0.00	25.00	-	
Financial system back up fee				50.00	-	
(Other)						
Flowers for guest artists		60.00	54.64	0.00		
Copies of "Goodman" issue of Advance		39.00	39.00	0.00	-	
Contingency				###	-	
Subtotal	###	###	###	###	###	###
	Budget	Budget	Actual, as of	Approved Budget	(Actual Budget	(Actual Budget
<b>Expenditures (continued)</b>	2006-07	2007-2008	May 31 08	008-2008	008-2008	008-2008
<b>Folder Fund</b>						
Folder returns	750.00	0.00	0.00	50.00	-	
Subtotal	750.00	0.00	0.00	50.00	-	
<b>Bowman Scholarship Fund</b>						
Scholarship expenses	0.00	###	###	###	-	
Subtotal	0.00	###	###	###	-	
<b>TOTAL EXPENDITURES</b>	###	###	###	###	###	###
<b>GENERAL FUND BALANCE</b>	418.42	###	###	###	###	###

<b>FOLDER FUND SUMMARY</b>	
Brought forward, June 1, 08	###

Budgeted additional income, 08-09	300.00	10.00
Budgeted expenditures, 08-09	50.00	-
Estimated carry-forward to 09-10	###	###

<b>BOWMAN SCHOLARSHIP FUND SUMMARY</b>		
Brought forward, June 1, 08	###	###
Additional income, 08-09	###	
Budgeted expenditures, 08-09	###	-
Estimated carry-forward to 09-10	###	###

Total Cash Balance ###









