

**Lincoln-Way East Music Boosters
Budget 2018-2019**

LWE General Fund Portion of Shared Fundraisers		Budget	Actual
33%	SIAM	34,000	35,343
TOTAL- Fundraising - Shared		34,000	35,343
Fundraising - LWE only			
	Booster Fees*	5,600	5,195
	Car Wash	1,000	1,278
	Glamorama	5,000	-
	Replacement Fall Item	2,775	-
	Mattress Sale	-	3,925
	Miles for Music	3,500	1,530
	Winter Guard Show	3,730	5,828
	Fish Frys	15,000	11,762
	Easter Bunny Breakfast	1,000	2,508
	SCRIP	1,000	-
	Raffles/Spiritwear/Miscellaneous	2,000	508
	Jazz Showcase***	4,000	7,390
	Jazz Participation Fees****	5,125	4,575
	Pep Band Participation Fees *****	1,750	1,435
	Donation	-	1,012
TOTAL Fundraising - LWE only		51,480	46,947
LWE Music Booster Fundraiser Total		85,480	82,290

RESERVE 30,000

Waived LWMB Show rebate
Pep Band based on 50 students @\$35
Jazz based on current numbers

Notes on Jazz Participation Fees
61 students have paid, 2 students have not paid yet.

Notes on Pep Band Participation Fees
41 students have paid, 2 students have not paid yet.

Program Expenses:	Budget	Actual
Jazz Programs		
Summer	1,500	1,500
Audition Judges	300	
Clinicians	900	900
[All]		
Instructor	4,850	4,849
Vocal Jazz	4,850	
	12,400	7,249
Choral Programs		
Miscellaneous	-	
Clinician	1,000	150
Auditions	800	
Accompanist Concerts	1,830	2,100
	-	
	3,630	2,250
Instrumental Programs		
Audition Judges	1,000	585
Clinicians	500	
Festivals	500	
Guitar	1,000	
Percussion	1,000	
	4,000	585
Orchestral Programs		
Clinician	1,000	225
Symphony	2,500	
Festivals	1,000	
Miscellaneous	3,200	216
	7,700	441
Pep Band Program		
Expenses	1,750	450
	1,750	450
Madrigal Programs		
Clinicians	1,000	
Miscellaneous	4,000	2,908
	5,000	2,908
Musical Programs		
Musical Staff	5,400	
	5,400	2,908
Miscellaneous		
Wish List	-	4,759
Scholarships	5,600	4,510
Recruitment	-	697
Music Honors/Banquet/Awards	4,000	4,491
Website Expenses/Software	1,000	1,095
	10,600	15,551
District Program Contribution		
LWMB Booster Contribution	30,000	30,000
LWWG Booster Contribution	5,000	5,000
	35,000	35,000
Program Expense Total	85,480	73,441

Mark Colby

Bill Ryan

Audition judges

T-shirts

pizza

7 Costumes

to complete funding for 11 scholarships

Brochures & Membership Cards

Charms 3 year subscription

Mum Fundraiser Expense	-	80
Tux Gown Cleaning	-	2,308
Credit Card Fees	-	149
Frankfort Chamber of Commerce Membership	-	100
Scripware Annual Fee	-	79
Spring Flower Sale Delivery	-	28
Booster Tents		2,162
Frankfort Fall Fest Deposit	-	1,193

Delivery Expense
Expense incurred in 18-19 School Year, Income collected in 17-18 School year.

Wish List Purchases Detail	
Standard Jazz Bass Guitar Inv012017457	\$ 549.00
Rumble 200 1x15 200 w Bass Combo Amp	\$ 424.99
Percussion Supplies Booster Purchase	\$ 1,902.00
shipping and handling	\$ 69.95
REFUND CHECK FROM STEVE WEISS OVERPayment - issue on their end w invoice	\$ (20.00)
2018 LWE Pep Band Accessories INVOICE #536967697636 Amazon	\$ 41.33
2018 LWE Pep Band Accessories INVOICE #67756883767 Amazon	\$ 1,118.51
2018 LWE Pep Band Accessories INVOICE #696584697648 Amazon	\$ 384.00
REIMBURSE - SEWING MACHINE	\$ 150.00
REIMBURSE - SHIPPING	\$ 24.76
REIMBURSE -CONTAINERS FOR SPIRIT WEAR storage	\$ 54.85
REIMBURSE -CONTAINERS FOR SPIRIT WEAR storage	\$ 59.28
Total	\$ 4,758.67

Awards Detail	
INSTRUMENTALIST AWARDS	\$ 298.00
PLAQUES- LWE MUSIC	\$ 655.40
MUSIC AWARDS	\$ 495.04
AWARDS NIGHT REIMB FLOWERS/CAKE/PLATES	\$ 344.97
AWARD GIFT SET REGULAR PLAQUE	\$ 164.95
STUDENT OF THE YEAR AWARD EVON'S TROPHIES & AWARDS	\$ 41.60
PLAQUE & PLATES 8/14 INVOICE EVON'S TROPHIES & AWARDS	\$ 79.84
CHENILLE-TWO LETTERS NEFF COMPANY	\$ 2,050.72
REIMBURSE-FLOWERS YEAR END CONCERT	\$ 360.22
Total	\$ 4,490.74

Car Wash Fundraising Summary - 2018

Expenses:
None

Amount deposited to IBA Accounts:
\$ 2,731.55

Amount deposited to General Account:
\$ 1,278.44

Mum Fundraising Summary

Total units sold	1,069
Total Sales	\$ 14,291.00

Expenses	
304 9" Mum @ \$3.95/ea	\$ 1,200.80
669 12" Mum @ \$8.50/ea	\$ 5,686.50
96 12" Mum Hanging Basket @ \$12.00/ea	\$ 1,152.00
Delivery	\$ 80.00
Total Paid to Vendor	\$ 8,119.30

Total IBA (profit)	\$ 6,244.70
---------------------------	--------------------

Note: Delivery Expense will be absorbed by the General Account/Booster Organization so as to not impact the student's IBA deposits.

Cookie Dough IBA Fundraising Summary

	Units	Unit Cost/Profit	Amount	Notes
Total Purchased	289	Units at \$15/ea	\$ 4,335.00	Students
	61	Units at \$8.35/ea	\$ 509.35	LWE Music Boosters

Paid to Vendor	350	Units at \$8.35/ea	\$ 2,922.50
----------------	-----	--------------------	-------------

Profit to IBA	289	Units at \$15.00 - \$8.35 = \$6.65 profit/ea	\$ 1,921.85
---------------	-----	--	-------------

Projected Profit to LWE Music Boosters - assumes selling all as tubs

61	Units sold at \$15.00/ea	\$ 915.00
61	Units purchased at \$8.35/ea	\$ 509.35
	Profit	\$ 405.65

Evergreen Sale IBA Fundraiser

Purchased 191 units

Gross Amount	\$ 5,610.00
Unit Cost	\$ (3,638.05)
Freight	\$ (719.86)
General	\$ (94.50)
Proceeds to students	\$ 1,157.59

Scrip Rebates

Month	Rebate Amounts to Students
June 2018	\$ 1,795.38
July 2018	\$ 2,133.75
August 2018	\$ 1,939.42
September 2018	\$ 2,351.12
October 2018	\$ 1,895.70
November 2018	\$ 2,383.70
December 2018	\$ 2,025.11
January 2019	\$ 848.42
February 2019	\$ 707.20
March 2019	\$ 1,313.13
April 2019	\$ 859.14
May 2019	\$ 1,332.32
June 2019	\$ 1,329.45
July 2019	\$ 1,059.65
Running Total	\$ 21,973.49

Alsip Gift Card Fundraiser

93 Gift Cards/Green Goods Cards sold at a total purchase price of \$6,149
\$1,095.60 going to student IBA/IFA accounts

Winterguard Event

Items	Amount	Notes
3/5/19 Scrip Order - Subway	\$ (360.00)	
3/5/19 Scrip Order Rebate - Subway	\$ 21.60	
2/25/19 Scrip Order	\$ (895.00)	
2/25/19 Scrip Order Rebate	\$ 29.60	
Check for Pizza	\$ (387.00)	
Starting Bank	\$ (3,500.00)	
Admissions Income - Credit Card Transactions	\$ 219.99	
Admissions Starting Bank Deposit	\$ 1,100.00	
Admissions Income	\$ 5,518.00	
Flower Sales Starting Bank Deposit	\$ 150.00	
Flower Sales Income	\$ 403.00	
Concessions 1 Starting Bank Deposit	\$ 525.00	
Concessions 1 Income	\$ 1,189.00	
General Bank Deposit	\$ 1,200.00	
Concessions 1 Starting Bank Deposit	\$ 525.00	
Concessions 2 Income	\$ 2,012.50	
MidWest Color Guard Circuit	\$ (1,720.00)	
\$100 Gift Card not used	\$ 100.00	Transfer to Bunny Breakfast
Colorguard Show deposit	\$ 100.00	
Jenny Keeley receipts	\$ (129.46)	
Denise receipts	\$ (71.95)	
Carol receipts	\$ (118.26)	
Refund from returned purchases	\$ 19.25	
Reimburse supplies for Flower Sales	\$ (103.11)	Will be in August 2019 financials
Total:	\$ 5,828.16	

Fish Fry

Items	Amount	Notes				
Starting Bank	\$ (1,200.00)					
1/28/19 Scrip Order	\$ (900.00)					
1/28/19 Scrip Order Rebate	\$ 20.75					
2/3/19 Scrip Order	\$ (4,000.00)					
2/3/19 Scrip Order Rebate	\$ 50.08					
3/23/2019 Scrip Order	\$ (1,000.00)					
3/23/2019 Scrip Order Rebate	\$ 12.52					
Postage	\$ (165.00)	Sending tickets to student homes				
Tickets	\$ 10,755.00					
Cafeteria	\$ (1,075.71)	March 2019				
Deposit Starting Bank	\$ 1,200.00					
Cafeteria	\$ (336.14)	April 2019				
Drink Table Income	\$ 698.00		\$ 107.00	\$ 211.00	\$ 243.00	\$ 137.00
Bake Sale Income	\$ 713.80		\$ 139.00	\$ 212.00	\$ 223.00	\$ 139.80
Spiritwear Income	\$ 235.00		\$ 80.00	\$ 50.00	\$ 85.00	\$ 20.00
Admissions Income	\$ 5,385.05		\$ 405.00	\$ 1,695.00	\$ 1,370.00	\$ 1,915.05
Raffle Income	\$ 729.00		\$ 163.00	\$ 103.00	\$ 331.00	\$ 132.00
Curbside Sales Income	\$ 640.00		\$ 105.00	\$ 185.00	\$ 120.00	\$ 230.00
Total:	\$ 11,762.35		\$ 999.00	\$ 2,456.00	\$ 2,372.00	\$ 2,573.85

Bunny Breakfast

Items	Amount	Notes
\$100 Gift Card from Winterguard Event	\$ (100.00)	Gordon Food Service Gift Card
Credit card transactions	\$ 43.26	
Bunny Raffle	\$ 462.00	
Tickets	\$ 2,648.00	
Don Gray DJ	\$ (250.00)	
Cafeteria Charges	\$ (295.23)	
Total:	\$ 2,508.03	
***Food for event was donated by Daley family		

Spring Flower Sale

Baas Greenhouse Invoice	\$ (3,169.15)
Funds Collected	\$ 5,471.50
Amount to Student IBA/IFA Accounts	\$ 2,330.55
Delivery Amount - stays in General Account	\$ 28.20

Mattress Sale

Total Amount Received from Custom Fundraising Solutions	\$ 4,500.00
Breakdown:	
1. Credit to Students (9 students)	\$ 575.00
2. Credit to Music Boosters	\$ 3,925.00

Miles for Music

Traffic Control	\$ (420.00)
Run/Walk Event Public Works Service Charge	\$ (500.00)
Supplies	\$ (371.97)
Registration/donations	\$ 2,821.50
Total:	\$ 1,529.53

Jazz Showcase

Table Rentals	\$ (601.66)
Jazz Showcase Tickets/Raffles/Cup Sales	\$ 7,225.20
Donation	\$ 250.00
Catering - Ambrosino's	\$ (3,968.30)
Reimburse Supplies - Arseneau	\$ (900.69)
Reimburse Supplies - Shrader	\$ (79.41)
Reimburse Supplies - Gerfen	\$ (163.00)
Starting Bank	\$ (500.00)
Revtrak ticket purchases	\$ 6,128.00
Total:	\$ 7,390.14