

Financial Report September 2016 to June 30 2017

EXPENDITURES				
Capital Needs 2016-2017	Budget		Actual	Variance
<i>New Musical Equipment</i>	\$0	\$0	\$896	-\$896
<i>Teaching Equipment</i>	\$2,000	\$2,000	\$689	\$1,311
<i>Educational Resources (yearly)</i>	\$12,500	\$12,500	\$5,635	\$6,865
Clinicians	\$2,000		\$800	
Sheet Music - band	\$500		\$0	
Sheet Music - choir	\$500		\$0	
Awards	\$2,500		\$268	
Festival Fees - band	\$0		\$0	
Festival Fees - choir	\$1,000		\$0	
Accompanist	\$1,500		\$1,500	
Miscellaneous Resources	\$1,500		\$1,067	
Student Financial Assistance	\$3,000		\$2,000	
<i>Uniform Expense (replacement)</i>	\$0	\$0	\$1,002	-\$1,002
<i>Band Council</i>	\$700	\$700	\$96	\$604
<i>Parent Miscellaneous Expenses</i>	\$863	\$863	\$880	-\$17
<i>Estimated Total Expenditures 2016-2017</i>		\$16,063	\$9,198	\$6,865

REVENUE				
	Budgeted Revenue	RMPA Portion	Actual RMPA Revenue	Variance
<i>Revenue 2016-17</i>				
Hillside Night of Lights - tickets	\$300	\$0	\$0	\$0
Hillside Night of Lights - volunteer stipend	\$800	\$400	\$250	-\$150
Purdy's	\$1,500	\$750	\$1,160	\$410
Tree Recycling	\$7,000	\$3,500	\$4,124	\$624
Manure Sales	\$5,500	\$2,750	\$1,332	-\$1,418
Concession	\$1,000	\$1,000	\$2,060	\$1,060
Thrifty/Fairway Cards	\$5,000	\$1,000	\$840	-\$160
Coffee Orders	\$600	\$300	\$0	-\$300
Miscellaneous Revenue	\$700	\$700	\$1,041	\$341
<i>Estimated Total Fundraising</i>	\$22,400	\$10,400	\$10,807	\$407

Committed Balances: September 2016 to June 30 2017

Committed Balances	Sept 2016	Jun 30 2017
<i>Committed Funds - Student Accounts</i>	\$19,722	\$18,130
<i>Committed Funds - Uniform Funds</i>	\$7,600	\$6,098
<i>Contingency</i>	\$12,000	\$12,000

UNIFORM FUND			
	<i>Revenue</i>	<i>Expense</i>	<i>Balance</i>
<i>Uniform Fund - September 2016</i>			\$7,600
Uniforms: Rentals plus Sales (pant, shoe, tie)	6,483.00		6,483.00
Blazers and rain ponchos		(6,895.31)	(6,895.31)
Colour party shoes, tights, flag		(369.80)	(369.80)
Uniform Repair, Cleaning and Misc.		(219.64)	(219.64)
Pant Purchases - fall 2017			
Shoe Purchases - fall 2017			
<i>Funds to RMPA for Music Program</i>		(500.00)	(500.00)
<i>Uniform Fund - June 2017</i>	6,483.00	(7,984.75)	\$6,098

STUDENT ACCOUNTS			
	<i>Revenue</i>	<i>Expense</i>	<i>Balance</i>
<i>Student Accounts - September 2016</i>			\$19,722
Fundraising in Sept 2016-Jun 2017	12,274.00		12,274.00
Student Funds Used for Trips		(12,888.00)	(12,888.00)
Student Funds Used for other Music Activities		(978.00)	(978.00)
<i>Student Accounts - June 2017</i>	12,274.00	(13,866.00)	\$18,130