

## TFMS Music Boosters FY 2022 Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$7,495.53</b>
<b>Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-	-
Finance Software	-	-\$172.00	-\$172.00
Insurance	-	-\$400.00	-\$400.00
Interest Income	-	-	-
Legal	-	-\$10.00	-\$10.00
Postage	-	-	-
Supplies	-	-\$175.00	-\$175.00
Website	-	-\$75.00	-\$75.00
<b>Administration Totals</b>	<b>-</b>	<b>-\$832.00</b>	<b>-\$832.00</b>
<b>Festivals and Contests</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Intermediate Band Trip	-	-\$280.00	-\$280.00
East Shore Jazz Band Festival	-	-\$750.00	-\$750.00
Bellevue College Jazz Festival	-	-\$875.00	-\$875.00
Jr. All State	-	-	-
East Shore Band Festival	-	-\$675.00	-\$675.00
East Shore Choir	-	-\$500.00	-\$500.00
Elementary Tour	-	-\$200.00	-\$200.00
Band Trip - Wild Waves	\$1,200.00	-\$2,880.00	-\$1,680.00
Choir Activity	-	-\$300.00	-\$300.00
Leavenworth Choir Trip	-	-\$2,000.00	-\$2,000.00
<b>Festivals and Contests Totals</b>	<b>\$1,200.00</b>	<b>-\$8,460.00</b>	<b>-\$7,260.00</b>
<b>Fundraising Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grants	-	-	-
Patrons	\$2,500.00	-	\$2,500.00
Matching Funds	-	-	-
Fundraising Activities	\$5,000.00	-	\$5,000.00
Fundraising - Spirit Wear	\$200.00	-	\$200.00
Donations - General	-	-	-
<b>Fundraising Events Totals</b>	<b>\$7,700.00</b>	<b>-</b>	<b>\$7,700.00</b>
<b>Other / Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Director Support	-	-\$500.00	-\$500.00
Clinician and Guests	-	-\$2,000.00	-\$2,000.00
Accompanist	-	-\$1,200.00	-\$1,200.00
Scholarships	-	-\$600.00	-\$600.00
Sheet Music	-	-\$2,000.00	-\$2,000.00
Choir Uniforms	\$3,000.00	-\$3,000.00	-
Uniform accessories	-	-\$800.00	-\$800.00

<b>Other / Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Instrument Fund	-	-\$2,000.00	-\$2,000.00
Food	-	-\$300.00	-\$300.00
<b>Other / Projects Totals</b>	<b>\$3,000.00</b>	<b>-\$12,400.00</b>	<b>-\$9,400.00</b>
<b>Grand Totals</b>			
	<b>\$11,900.00</b>	<b>-\$21,692.00</b>	<b>-\$9,792.00</b>
<b>Projected bank balance if on budget</b>			<b>-\$2,296.47</b>