

ACTIVITY ACCOUNT BUDGET

Fund Name Vocal Music

FUND # 200

SPCC 9233

Purpose of Activity: To Supplement funding for music not covered in budget;
to fund accompanists, instrumentalists, & choreographers for performances/rehearsals;
music contest fees, honor choir acceptance fees, equipment funding;
to supplement building budget; clinicians & visiting artists, student awards.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2014</u> Approved Budget	<u>2014</u> Year to date Actual	<u>2015</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5570.00	\$ 5751.49	\$ 8280.00
Income (list by sources):			
Doghouse Concession Stand	\$ 5000.00	\$ 6301.95	\$ 5500.00
Production ticket sales	\$ 2000.00	\$ 2895.00	\$ 2000.00
Donations	\$ 250.00	\$ 195.00	\$ 250.00
Polo/T-shirts/Outfit Fees	\$ 1700.00	\$ 1228.00	\$ 1700.00
Performance tickets	\$ 200.00	\$ 480.00 pending	\$ 400.00
Contest fees/Honor Choir	\$ 700.00	\$ 645.00	\$ 700.00
Messiah books	\$ 150.00	\$ 182.00	\$ 150.00
NSF repay	\$ 0	\$ 0	\$ 0
Pepsi refunds	\$ 1000.00	\$ 485.91	\$ 500.00
Transportation grant	\$ 0	\$ 0	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 16,570.00	\$ 18,164.35	\$ 19,480.00

Expenditures (list by type):	2014		2014		2015	
	Approved Budget		Year to date Actual		Proposed Budget	
Dramatic concession	\$ 4000.00	\$	3117.15	\$	3500.00	\$
Accomp/supplies for production	\$ 650.00	\$	550.00	\$	600.00	\$
Choreography	\$ 300.00	\$	400.00	\$	400.00	\$
Programs/Posters	\$ 250.00	\$	143.50 ^{not paid}	\$	200.00	\$
Messiah Accomp	\$ 850.00	\$	850.00	\$	850.00	\$
Solo/ensemble Accomp	\$ 600.00	\$	0	\$	300.00	\$
Spring/Lg Group Accomp	\$ 500.00	\$	500.00	\$	500.00	\$
Music	\$ 500.00	\$	1125.72	\$	1200.00	\$
³⁶⁰ Contest/Honor ch out fees	\$ 1000.00	\$	814.00	\$	1200.00	\$
Equipment/Awards	\$ 0	\$	0	\$	500.00	\$
Performance tickets/Clinicians	\$ 400.00	\$	0	\$	600.00	\$
^{1081.00} ^{544.00} ^{759.70} Polo/Tshirt/Outfits/Robes	\$ 2000.00	\$	2386.70	\$	5000.00	\$
Transportation	\$ 0	\$	0	\$	250.00	\$
Total Expenditures	\$ 11,050.00	\$	9887.07	\$	15,100.00	\$
Estimated Ending Balance, Dec. 31, 20 XX	\$ 5520.00	\$	8277.28	\$	4380.00	\$

The Activity Sponsor will insure that all funds collected by this group are deposited into the District designated accounts in accordance with Board Policy.

The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Cricket Denny 12/17/14
Activity Sponsor Date

[Signature] 12/17/14
Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

[Signature]
Student Representative

12-17-14
Date

Reviewed by Treasurer's office staff

Initials Date

School District Treasurer

Board Approval Date