

**ACTIVITY ACCOUNT BUDGET**

Fund Name: Vocal Music

FUND # 200

SPCC 9233

Purpose of Activity: To supplement funding for music and activities not covered in budget to fund accommodations, instrumentalists, guest artists, contest fees honor choir fees, equipment funding, to supplement building funding, clinicians, waitstaff, student awards!

**Instructions for completion:**

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

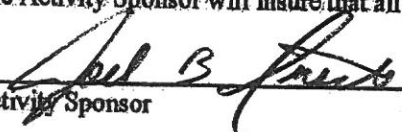
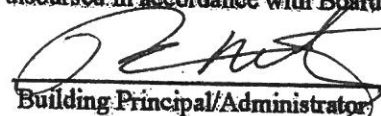
Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>8500 00</u>	\$ <u>6416.39</u>	\$ <u>11,500 00</u>
Income (list by sources):			
<u>Dog House Conc.</u>	\$ <u>6000 00</u>	\$ <u>7,949.25</u>	\$ <u>6,000 00</u>
<u>Production ticket sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>800 00</u>	\$ <u>231 00</u>	\$ <u>400 00</u>
<u>Polo / T-shirt / Outfit fees</u>	\$ <u>500 00</u>	\$ <u>0</u>	\$ <u>500 00</u>
<u>Performance Tickets</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Contest Fees / Honor choir</u>	\$ <u>500 00</u>	\$ <u>385 00</u>	\$ <u>500 00</u>
<u>Messiah Scores</u>	\$ <u>200 00</u>	\$ <u>~ 180 00 pending</u>	\$ <u>200 00</u>
<u>Pepsi Refunds/Rebates</u>	\$ <u>500 00</u>	\$ <u>503 21</u>	\$ <u>250 00</u>
<u>Fundraises</u>	\$ <u>0</u>	\$ <u>7,418 00</u>	\$ <u>5,000 00</u>
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	\$	\$	\$
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ <u>17,000 00</u> ✓	\$ <u>23,081.84</u> <del>16,665.46</del>	\$ <u>24,350 00</u> ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Dog House Concessions	\$ 3500.00	\$ 3,770.54	\$ 3500.00
Accomp. / Supplies for production	\$ 0	\$ 0	\$ 0
Choreography	\$ 0	\$ 0	\$ 0
Programs / Posters	\$ 200.00	\$ 75.50	\$ 200.00
Messiah Accompanists	\$ 850.00	\$ ~750.00 pending	\$ 850.00
Transport. / Large Group Acc.	\$ 500.00	\$ 0	\$ 500.00
Solo & Ensemble Acc.	\$ 300.00	\$ 700.00	\$ 300.00
MUSIC	\$ 1000.00	\$ 293.72	\$ 1000.00
Contest / Honor Choir Fees	\$ 1000.00	\$ 453.00	\$ 1000.00
Equipment / Awards	\$ 500.00	\$ 0	\$ 500.00
Performance Tickets / Clinicians	\$ 500.00	\$ 0	\$ 500.00
Photo / T-shirt / Outfits / Roles	\$ 1000.00	\$ 528.58	\$ 1000.00
Fundraisers	\$ 0	\$ 4493.01	\$ 0
Total Expenditures NYC Trip	\$ 9350.00	\$ 9543.27	\$ 12,075.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 8,650.00	\$ 12,327.53	\$ 12,075.00 ✓

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.


 Activity Sponsor revised 2/4/18 Date

 Building Principal/Administrator 2/7/18 Administrative Approval Date

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

Student Representative \_\_\_\_\_  
 Reviewed by Treasurer's office staff BD Date 2/7/18  
Initials Date

School District Treasurer \_\_\_\_\_ Board Approval Date \_\_\_\_\_