

Desert Vista Strings Booster Club  
 2020-21 Proposed Budget  
 FY Runs July 1 to June 30

	(Through June 30)			(through April 30)	
	Actuals 2017-18	Actuals 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
Beginning cash balance	\$1,618.95	\$4,585.56	\$3,887.64	\$3,887.64	\$7,742.55
<b>Revenue:</b>					
Cash contributions, gifts or grants	\$690.49	\$86.61		\$510.00	
Non Cash contributions		\$0.00			
Membership dues	\$3,330.00	\$2,900.00	\$2,850.00	\$3,120.00	\$3,000.00
Sponsorship/Program Revenue		\$145.58	\$0.00	\$0.00	
Advertising Revenue	\$ -				
Banquet Payments	\$2,420.00	\$4,103.76	\$2,200.00		\$2,200.00
<b>Other Revenue:</b>					
a.) Poinsettia Fundraiser	\$490.00	\$1,070.70	\$450.00	\$365.84	\$350.00
b.) Shirt/hoodie sales		\$2,388.53	\$ -	\$1,022.00	
c.) Frys	\$ -	\$ -	\$ -	\$284.86	
d.) 50/50 and	\$ -	\$ -		\$230.00	
e.) Thunderboard check				\$189.00	
<b>Total Revenue</b>	<b>\$8,549.44</b>	<b>\$15,280.74</b>	<b>\$9,387.64</b>	<b>\$9,609.34</b>	<b>\$13,292.55</b>
<b>Expenses:</b>					
Thunder Board Dues	\$180.00	\$180.00	\$180.00	\$300.00	\$300.00
Concert Refreshments and Supplies		\$0.00	\$0.00	\$636.32	\$750.00
Printing			\$0.00	\$0.00	
Travel		\$101.58			
Bank Charges		\$10.48	\$ -		
Banquet Expenses	\$2,335.89	\$2,434.38	\$2,500.00	\$0.00	\$2,500.00
<b>Other</b>					
a.) Pointsettia Fundraiser					
b.) Grad Night Donation	\$140.00	\$170.00	\$ -	\$190.00	\$170.00
c.) Pre-Pop Concert Fiesta	\$561.79	\$227.69	\$230.00	\$0.00	\$0.00
d.) Repair and Replacement of Concert Dresses/Tuxes	\$522.87	\$193.37	\$400.00	\$0.00	\$300.00
e.) Donation to Teacher Appreciation Committee	\$45.00	\$40.00	\$240.00	\$45.00	\$50.00
f.) Instruments		\$3,963.90	\$0.00	\$383.28	
g.) Shirt/hoodie expenses		\$3,919.70			
h.) Parent Booster Apparel		\$152.00			
Uniforms					
Supplies	\$178.33			\$312.19	\$500.00
<b>Total Expenses</b>	<b>\$3,963.88</b>	<b>\$11,393.10</b>	<b>\$3,370.00</b>	<b>\$1,866.79</b>	<b>\$4,570.00</b>
<b>Ending Cash Balance</b>	<b>\$4,585.56</b>	<b>\$3,887.64</b>	<b>\$6,017.64</b>	<b>\$7,742.55</b>	<b>\$8,722.55</b>

Purchase as we receive orders

Est if we pay for all concert freshments

Included in row 25

clothing racks, approved during 2019-20 school year