

Desert Vista Strings Booster Club

Proposed Budget

FY Runs July 1 to June 30

		(through Mar 31)	PROPOSED	
	Budget 2020-21	Actual 2020-21	Budget 2021-22	Notes
Beginning cash balance	\$7,930.01	\$7,930.01	\$10,349.82	
Revenue:				
Cash contributions, gifts or grants		\$2,600.05		
Non Cash contributions				
Membership dues	\$3,000.00			Recommending dues this year of \$25 per student for all sections
Sponsorship/Program Revenue				
Advertising Revenue				
Banquet Payments	\$2,200.00		\$2,200.00	
Other Revenue:				
a.) Poinsettia Fundraiser	\$350.00		\$350.00	
b.) Shirt/hoodie sales				Purchase as we receive orders
c.) Frys		\$259.79		
d.) 50/50 and				
e.) Thunderboard check				
<b>Total Revenue</b>	<b>\$13,480.01</b>	<b>\$10,789.85</b>	<b>\$12,899.82</b>	
Expenses:				
Thunder Board Dues	\$300.00	\$180.00	\$180.00	
Concert Refreshments and Supplies	\$750.00		\$750.00	Est if we pay for all concert refreshments
Printing				
Travel				SF - instrument uhaul and parent accomodations
Bank Charges				
Banquet Expenses	\$2,500.00		\$2,500.00	
Other				
a.) Pointsettia Fundraiser				
b.) Grad Night Donation	\$170.00		\$210.00	
c.) Pre-Pop Concert Fiesta	\$0.00	\$0.00	\$0.00	included in row 25
d.) Repair and Replacement of Concert Dresses/Tuxes	\$300.00		\$300.00	
e.) Donation to Teacher Appreciation Committee	\$50.00	\$45.00	\$50.00	
f.) Instruments			\$250.00	
5 Standing Bass Cases			\$750.00	
g.) Shirt/hoodie expenses				
h.) Parent Booster Apparel				
i.) Team gifts/awards		\$215.03		
Uniforms				clothing racks approved during the 2019-20 school year but not purchased due to COVID
Supplies	\$500.00		\$500.00	
<b>Total Expenses</b>	<b>\$4,570.00</b>	<b>\$440.03</b>	<b>\$5,490.00</b>	
<b>Ending Cash Balance</b>	<b>\$8,910.01</b>	<b>\$10,349.82</b>	<b>\$7,409.82</b>	