

Desert Vista HS Thunder Strings Booster Club

Proposed Budget Changes

FY Runs July 1 to June 30

	APPROVED		PROPOSED	
	Budget 2021-22	(through Jan 31) Actual 2021-22	CHANGE Budget 2021-22	Notes
Beginning cash balance	\$10,349.82	\$10,349.82	\$10,349.82	
Revenue:				
Cash contributions, gifts or grants			\$1,100.00	Pending cash contributions
Membership Dues	\$0.00	\$0.00	\$0.00	Wavied this year
Banquet Payments	\$2,200.00		\$2,200.00	
Other Revenue:				
a.) Poinsettia Fundraiser	\$350.00	\$249.71	\$249.71	
b.) Frys		\$229.94	\$310.96	Includes additional check received but not yet deposited
Total Revenue	\$12,899.82	\$10,829.47	\$14,210.49	
Expenses:				
Thunder Board Dues	\$180.00	\$180.00	\$180.00	
Concert Refreshments and Supplies	\$750.00		\$429.29	Middle School Concert Pizza + \$250 for Pops Concert
Heritage Festival Contribution			\$4,970.00	Details below
Bank Charges			\$24.00	
Banquet Expenses	\$2,500.00		\$2,500.00	
Other				
a.) Pointsettia Fundraiser		\$0.00	\$0.00	Donated
b.) Grad Night Donation	\$210.00		\$210.00	
c.) Repair and Replacement of Concert Dresses/Tuxes	\$300.00		\$300.00	
d.) Donation to Teacher Appreciation Committee	\$50.00	\$50.00	\$50.00	
e.) Instruments	\$250.00		\$250.00	
f.) Standing Bass Cases	\$750.00		\$750.00	
Supplies	\$500.00		\$238.80	Garnet Racks
Total Expenses	\$5,490.00	\$230.00	\$9,902.09	
Ending Cash Balance	\$7,409.82	\$10,599.47	\$4,308.40	

Heritage Festival Meals - based on 70 participants

Lunch Voucher for Sunday \$14/ person	\$980.00
Breakfast Friday, Saturday, & Sunday \$19/person/day	\$3,990.00
Total proposed Heritage Festival Contribution:	<u>\$4,970.00</u>