



**Saratoga Music Boosters  
Cash Flow 6/30/22**

Name	Actual	Actual	Actual	20-21	21-22	21-22	21-22	21-22
	Carryover	Income	Expenses	Actual	Carryforward 2021-22	Budgeted Income	Budgeted Expenses	21-22 Projected \$
SHS Band	31,709	181,535	145,379	67,865	31,709	194,600	209,874	16,435
SHS Concert Band	0	0	9,395	(9,395)	0		9,875	(9,875)
SHS Jazz Band	0	0	2,860	(2,860)	0		6,560	(6,560)
SHS Winter Guard	5,500	18,480	35,599	(11,619)	5,500	16,800	30,340	(8,040)
SHS Winter Percussion	8,200	83,042	118,031	(26,789)	8,200	80,370	101,257	(12,687)
SHS Orchestra	2,058	67,495	63,684	5,869	2,058	68,670	70,728	0
SHS Choir	8,639	17,240	22,893	2,986	8,639	20,000	28,639	0
Choir/Orch Donation	0	0	0	0	0		0	0
CMEA & Misc Fees	0	0	0	0	0	0	0	0
International Trip	45,288	1,881,910	1,855,497	71,701	45,288	400,000	400,000	45,288
Trip (Midwest)	0	0	0	0	0	0	0	0
<b>SHS Totals</b>	<b>101,394</b>	<b>2,249,702</b>	<b>2,253,339</b>	<b>97,757</b>	<b>101,394</b>	<b>780,440</b>	<b>857,273</b>	<b>24,561</b>
Redwood Marching Band	0			0	0	40,250	39,375	875
Redwood Ensemble	0	28,920	14,210	14,710	0	45,000	45,100	(100)
Redwood Upper Strings	0	5,285	3,389	1,896	0	18,000	18,000	0
RMS Color Guard	13,550	900	3,255	11,195	13,550	4,500	18,050	0
Redwood Chorus	5,375	1,750	7,099	26	5,375	7,500	12,875	0
RMS Spirit Wear	0	0	0	0	0			0
Misc. & CMEA	0	0	0	0	0	0	0	0
RMS Trip/Tour	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0
<b>Redwood Total</b>	<b>18,925</b>	<b>36,855</b>	<b>27,954</b>	<b>27,826</b>	<b>18,925</b>	<b>115,250</b>	<b>133,400</b>	<b>775</b>
5th Grade Band	5,000	6,050		11,050	5,000	6,500	11,500	0
SUSD Beginning Band Legacy	0	0		0				
Primary Strings	15,000	0		15,000	15,000	12,000	27,000	0
<b>Elementary Total</b>	<b>20,000</b>	<b>6,050</b>	<b>0</b>	<b>26,050</b>	<b>20,000</b>	<b>18,500</b>	<b>38,500</b>	<b>0</b>
<b>Total Redwood+Elem</b>	<b>38,925</b>	<b>42,905</b>	<b>27,954</b>	<b>53,876</b>	<b>38,925</b>	<b>133,750</b>	<b>171,900</b>	<b>775</b>
Cookie Dough Sales		37,900	22,355	15,545		24,455	11,676	12,779
Jazz Cabaret		0	0	0				0
Misc Fundraising			138	(138)		7,000	7,000	0
Pancake Breakfast		52,427	6,821	45,606		20,000	10,000	10,000
Spirit Sales				0		2,500	2,500	0
Alumni Fundraiser		0	0	0		0		0
Bank Interest/Charges/Sale		237	592	(356)		300	600	(300)
Benefactors/Matching/NonCash		172,339		172,339		80,000	3,000	77,000
Admin		0	5,777	(5,777)		0	5,200	(5,200)
Credit Card Fees		0	5,375	(5,375)			3,500	(3,500)
Other		0	3,624	(3,624)		0	11,650	(11,650)
<b>SMB Unrestricted Funds</b>		<b>262,903</b>	<b>44,683</b>	<b>218,220</b>		<b>134,255</b>	<b>55,126</b>	<b>79,129</b>
Unallocated	263,197	0	0	263,197	263,197	0	0	263,197
Program Wishlist		0	88,227	(88,227)		0	88,003	(88,003)
Instrument Expense	0	0	0	0	0			0
Student Accounts	0	0	0	0	0			0
Allen Orchestra Scholarship	200	0	300	(100)	200	0	200	0
Rowland Schwab	500	0	750	(250)	500	0	500	0
SHS Uniforms	109,199	0	0	109,199	109,199	0		109,199
RMS Uniforms	72,972	0	0	72,972	72,972	0	0	72,972
SHS Orchestra Commission	7,700	0	0	7,700	7,700		0	7,700
SHS Donations	0	0	0	0	0	0	0	0
Designated Instrument Reserve*	0	0	0	0	0	0	0	0
SHS Percussion Donations	0	0	0	0	0	0	0	0
SMB Scholarship	50,000	0	700	49,300	50,000		700	49,300
<b>SMB Restricted</b>	<b>503,768</b>	<b>0</b>	<b>89,977</b>	<b>413,791</b>	<b>503,768</b>	<b>0</b>	<b>89,403</b>	<b>414,365</b>
<b>SMB Totals</b>	<b>503,768</b>	<b>262,903</b>	<b>134,659</b>	<b>632,011</b>	<b>503,768</b>	<b>134,255</b>	<b>144,529</b>	<b>493,494</b>
Current Totals	644,087	2,555,510	2,415,953	783,644	644,087	1,048,445	1,173,702	518,830
Accruals/Retained Earnngs		0		0				0
<b>Grand Totals</b>	<b>644,087</b>	<b>2,555,510</b>	<b>2,415,953</b>	<b>783,644</b>	<b>644,087</b>	<b>1,048,445</b>	<b>1,173,702</b>	<b>518,830</b>
			<b>Net Revenue</b>	<b>139,557</b>				