



**Saratoga Music Boosters
Cash Flow 12/31/22**

Name	Actual Carryover	Actual Income	Actual Expenses	22-23 Actual
SHS Band	53,701	196,400	159,941	90,160
SHS Concert Band	0		1,243	(1,243)
SHS Jazz Band	0		1,050	(1,050)
SHS Winter Guard	6,670		6,800	(130)
SHS Winter Percussion	8,600		13,351	(4,751)
SHS Orchestra	0	66,551	29,547	37,004
SHS Choir	18,527	14,105	7,271	25,361
Choir/Orch Donation	0	0		0
CMEA & Misc Fees	0			0
International Trip	71,701	4,934	19,293	57,342
Trip (Midwest)	0			0
SHS Totals	159,199	281,990	238,496	202,692

22-23 Carryforward 2021-22	22-23 Budgeted Income	22-23 Budgeted Expenses	22-23 Projected \$
53,701	215,875	250,651	18,925
0		11,975	(11,975)
0		6,950	(6,950)
6,670	13,800	21,745	(1,275)
8,600	70,000	80,085	(1,485)
0	86,800	86,425	375
18,527	14,375	32,902	0
0		0	0
0	0	0	0
71,701	0	0	71,701
0	0	0	0
159,199	400,850	490,733	69,316

Redwood Marching Band	0		5,027	(5,027)
Redwood Ensemble	0	18,805	6,435	12,370
Redwood Upper Strings	0	5,255	7,192	(1,937)
RMS Color Guard	5,190	715		5,905
Redwood Chorus	5,850	3,000	2,246	6,604
RMS Spirit Wear	0			0
Misc. & CMEA	0			0
RMS Trip/Tour	0	67,423	87,451	(20,028)
Donations	0	325		325
Redwood Total	11,040	95,523	108,351	(1,788)

0	26,325	26,000	325
0	43,875	43,250	625
0	30,600	30,600	0
5,190	3,510	8,700	0
5,850	6,750	12,600	0
0			0
0	0	0	0
0	130,000	130,000	0
0	0	0	0
11,040	241,060	251,150	950

5th Grade Band	0	5,700		5,700
SUSD Beginning Band Legacy				0
Primary Strings	0			0
Elementary Total	0	5,700	0	5,700

0	27,000	27,000	0
0			0
0	0	0	0
0	27,000	27,000	0

Total Redwood+Elem	11,040	101,223	108,351	3,912
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11,040	268,060	278,150	950
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Cookie Dough Sales		26,849	15,909	10,940
Jazz Cabaret		0		0
Misc Fundraising				0
Pancake Breakfast		0		0
Spirit Sales				0
Alumni Fundraiser				0
Bank Interest/Charges/Sale		471	563	(92)
Benefactors/Matching/NonCash		160,419		160,419
Admin			2,969	(2,969)
Credit Card Fees			4,353	(4,353)
Other		1,990	2,206	(216)
SMB Unrestricted Funds		189,729	25,999	163,730

	37,700	22,620	15,080
			0
	0	0	0
	35,000	17,500	17,500
	0	0	0
	0	0	0
	0	0	0
	150	600	(450)
	80,000	0	80,000
	0	11,850	(11,850)
	0	3,500	(3,500)
	0	3,850	(3,850)
	152,850	59,920	92,930

Unallocated	372,834			372,834
Program Wishlist	0		76,046	(76,046)
Instrument Expense	0			0
Allen Orchestra Scholarship	200			200
Rowland Schwab	500			500
SHS Uniforms	109,199			109,199
RMS Uniforms	72,972			72,972
SHS Orchestra Commission	7,700			7,700
SHS Donations	0	25,000	25,000	0
Designated Instrument Reserve*	0			0
SHS Percussion Donations	0			0
SMB Scholarship	50,000			50,000
SMB Restricted	613,405	25,000	101,046	537,359
SMB Totals	613,405	214,729	127,045	701,089

372,834	0	0	372,834
0	0	0	0
0	0	0	0
200	0	200	0
500	0	500	0
109,199	0	0	109,199
72,972	0	0	72,972
7,700	0	0	7,700
0	0	0	0
0	0	0	0
0	0	0	0
50,000	0	700	49,300
613,405	0	1,400	612,005
613,405	152,850	61,320	704,935

Current Totals	783,644	597,942	473,892	907,693
Accruals/Retained Earnings		0		0
Grand Totals	783,644	597,942	473,892	907,693

783,644	821,760	830,203	775,201
			0
783,644	821,760	830,203	775,201

Net Revenue 124,049