



**Saratoga Music Boosters  
Cash Flow 06/30/24**

| Name                             | Actual         | Actual           | Actual             | 23-24               | 23-24          | 23-24            | 23-24            |                 |
|----------------------------------|----------------|------------------|--------------------|---------------------|----------------|------------------|------------------|-----------------|
|                                  | Carryover      | Income           | Expenses           | Actual              | Carryforward   | Budgeted         | Budgeted         | 23-24           |
|                                  |                |                  |                    |                     | 2023-24        | Income           | Expenses         | Projected \$    |
| SHS Band                         | 43,444         | 234,469          | 289,082            | (11,169)            | 43,444         | 254,370          | 278,539          | 19,275          |
| SHS Concert Band                 | 0              |                  | 12,064             | (12,064)            | 0              |                  | 11,275           | (11,275)        |
| SHS Jazz Band                    | 0              |                  | 7,390              | (7,390)             | 0              |                  | 8,000            | (8,000)         |
| SHS Winter Guard                 | 8,000          | 18,528           | 27,693             | (1,166)             | 8,000          | 22,000           | 32,095           | (2,095)         |
| SHS Winter Percussion            | 10,000         | 123,650          | 89,253             | 44,397              | 10,000         | 87,630           | 80,500           | 17,130          |
| SHS Orchestra                    | 0              | 90,508           | 112,098            | (21,590)            | 0              | 101,380          | 101,352          | 28              |
| SHS Choir                        | 16,575         | 15,200           | 34,236             | (2,461)             | 16,575         | 18,000           | 34,575           | 0               |
| SHS Band Trip(CASMEC)            |                | 22,615           | 26,694             | (4,079)             |                | 27,995           | 27,990           | 5               |
| SHS Orchestra Trip               |                | 140,069          | 148,324            | (8,255)             |                |                  |                  | 0               |
| SHS Choir Trip                   |                | 51,153           | 48,507             | 2,647               |                | 36,000           | 36,000           | 0               |
| SHS WP Trip                      |                | 22,622           | 105,541            | (82,919)            |                | 77,000           | 104,024          | (27,024) [1]    |
| SHS WG Trip                      |                | 475              | 0                  | 475                 |                |                  |                  | 0               |
| SHS International Trip           |                | 0                | 0                  | 0                   |                |                  |                  | 0               |
| <b>SHS Totals</b>                | <b>78,019</b>  | <b>719,289</b>   | <b>900,881</b>     | <b>(103,573)</b>    | <b>78,019</b>  | <b>624,375</b>   | <b>714,350</b>   | <b>(11,956)</b> |
| Redwood Marching Band            | 0              | 20,999 [2]       | 3,855              | 17,143              | 0              | 17,500           | 17,400           | 100             |
| Redwood Ensemble                 | 150            | 27,915           | 37,146             | (9,081)             | 150            | 47,850           | 48,000           | 0               |
| Redwood Upper Strings            | 0              | 21,175           | 37,798             | (16,623)            | 0              | 30,745           | 30,600           | 145             |
| RMS Color Guard                  | 5,500          | 4,230            | 5,311              | 4,419               | 5,500          | 4,200            | 9,700            | 0               |
| Redwood Chorus                   | 9,625          | 1,050            | 167                | 10,508              | 9,625          | 7,700            | 17,325           | 0               |
| RMS Trip/Tour                    | 0              | 203,849          | 181,615            | 22,234              | 0              | 130,000          | 130,000          | 0               |
| <b>Redwood Total</b>             | <b>15,275</b>  | <b>279,217</b>   | <b>265,893</b>     | <b>28,600</b>       | <b>15,275</b>  | <b>237,995</b>   | <b>253,025</b>   | <b>245</b>      |
| 5th Grade Band                   | 0              |                  |                    | 0                   | 0              | 11,220           | 10,500           | 720             |
| <b>Elementary Total</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>       | <b>11,220</b>    | <b>10,500</b>    | <b>720</b>      |
| <b>Total Redwood+Elem</b>        | <b>15,275</b>  | <b>279,217</b>   | <b>265,893</b>     | <b>28,600</b>       | <b>15,275</b>  | <b>249,215</b>   | <b>263,525</b>   | <b>965</b>      |
| Cookie Dough Sales               |                | 30,330           | 18,318             | 12,012              |                | 28,000           | 20,000           | 8,000           |
| Jazz Cabaret                     |                | 0                |                    | 0                   |                |                  |                  | 0               |
| Misc Fundraising                 |                | 40               |                    | 40                  |                | 0                | 0                | 0               |
| Pancake Breakfast                |                | 63,220           | 10,484             | 52,736              |                | 34,000           | 17,500           | 16,500          |
| Spirit Sales                     |                | 1,690            |                    | 1,690               |                | 0                | 0                | 0               |
| Website and Publicity            |                |                  | 123                | (123)               |                | 0                | 3,000            | (3,000)         |
| Bank Interest/Charges/Sale       |                | 5,080            | 23                 | 5,057               |                | 700              | 1,000            | (300)           |
| Benefactors/Matching/NonCash     |                | 213,933          |                    | 213,933             |                | 120,000          | 0                | 120,000         |
| Admin                            |                |                  | 14,773             | (14,773)            |                | 0                | 19,000           | (19,000)        |
| Credit Card Fees                 |                |                  | 10,937             | (10,937)            |                | 0                | 8,000            | (8,000)         |
| Other                            |                | [3]              | 8,571              | (8,571)             |                | 0                | 7,000            | (7,000)         |
| <b>SMB Unrestricted Funds</b>    |                | <b>314,293</b>   | <b>63,229</b>      | <b>251,063</b>      |                | <b>182,700</b>   | <b>75,500</b>    | <b>107,200</b>  |
| Unallocated                      | 356,558        |                  |                    | 356,558             | 356,558        | 0                | 0                | 356,558         |
| <a href="#">Program Wishlist</a> |                |                  | 328,839 [4]        | (328,839)           |                | 0                | 359,820          | (359,820)       |
| WP Instrument Fundraiser         | 0              |                  |                    | 0                   | 0              | 0                | 0                | 0               |
| Allen Orchestra Scholarship      | 2,875          |                  | 200                | 2,675               | 2,875          | 0                | 200              | 2,675           |
| Rowland Schwab                   | 500            |                  | 500                | 0                   | 500            | 0                | 500              | 0               |
| Southgate-Johnson Scholarship    | 10,000         |                  | 1,000              | 9,000               | 10,000         |                  | 2,000            |                 |
| SHS Uniforms                     | 109,199        |                  |                    | 109,199             | 109,199        | 0                | 0                | 109,199         |
| RMS Uniforms                     | 72,972         |                  |                    | 72,972              | 72,972         | 0                | 0                | 72,972          |
| SHS Orchestra Commission         | 7,700          |                  |                    | 7,700               | 7,700          | 0                | 0                | 7,700           |
| SHS Donations                    | 0              |                  |                    | 0                   | 0              | 0                | 0                | 0               |
| Designated Instrument Reserve*   | 0              |                  |                    | 0                   | 0              | 0                | 0                | 0               |
| SHS Percussion Donations         | 0              |                  |                    | 0                   | 0              | 0                | 0                | 0               |
| SMB Scholarship                  | 50,000         |                  |                    | 50,000              | 50,000         | 0                | 0                | 50,000          |
| <b>SMB Restricted</b>            | <b>609,804</b> | <b>0</b>         | <b>330,539</b>     | <b>279,265</b>      | <b>609,804</b> | <b>0</b>         | <b>362,520</b>   | <b>239,284</b>  |
| <b>SMB Totals</b>                | <b>609,804</b> | <b>314,293</b>   | <b>393,769</b>     | <b>530,328</b>      | <b>609,804</b> | <b>182,700</b>   | <b>438,020</b>   | <b>346,484</b>  |
| Current Totals                   | 703,098        | 1,312,799        | 1,560,543          | 455,355             | 703,098        | 1,056,290        | 1,415,895        | 335,493         |
| SHS Trip Accruals                |                | 0                | 0                  | 0                   |                |                  |                  | 0               |
| RMS Trip Accruals                |                |                  |                    |                     |                |                  |                  |                 |
| <b>Grand Totals</b>              | <b>703,098</b> | <b>1,312,799</b> | <b>1,560,543</b>   | <b>455,355</b>      | <b>703,098</b> | <b>1,056,290</b> | <b>1,415,895</b> | <b>335,493</b>  |
|                                  |                |                  | <b>Net Revenue</b> | <b>(247,743.44)</b> |                |                  |                  |                 |

[1] Fund Raiser?

[2] Reassigned from Ensemble - corrections via JEs

[3] This is 4999

[4] Need to reconcile/verify expenses so far against budget approved line items.