

Saratoga Music Boosters
Cash Flow 01/31/2025

Name	Actual	Actual	Actual	23-24	24-25	24-25	24-25	24-25
	Carryover	Income	Expenses	Actual	Carryforward	Budgeted	Budgeted	Projected \$
					2023-24	Income	Expenses	
SHS Band	50,000	299,247	220,615	128,632	50,000	322,809	350,249	22,560
SHS Concert Band	0		18,839	(18,839)	0		13,410	(13,410)
SHS Jazz Band	0		1,385	(1,385)	0		9,150	(9,150)
SHS Winter Guard	0	1,390	13,938	(12,548)	0			0
SHS Winter Percussion	10,500	27,350	37,194	656	10,500			10,500
SHS Orchestra	0	446,095	34,038	412,057	0	182,591	182,625	(34)
SHS Choir	16,570	18,905	9,604	25,871	16,570	18,893	35,463	0
SHS Band Trip(Midwest Clinic)	0	43,700	48,646	(4,946)				0
SHS Orchestra Trip (ASTA)	0	43,221	503,564	(460,343)		375,000	375,000	0
SHS Choir Trip	0	35,020	20,103	14,917				0
SHS WP Trip	0	0	650	(650)		70,000	80,500	(10,500) [1]
SHS WG Trip		0	5,217	(5,217)		36,000	26,005	9,995
SHS International Trip		0	0	0				0
SHS Totals	77,070	914,928	913,792	78,206	77,070	1,005,293	1,072,402	9,961
Redwood Marching Band	0	21,195 [2]		21,195	0	17,160	17,000	160
Redwood Ensemble	0	1,205	25,230	(24,025)	0	64,680	64,500	180
Redwood Upper Strings	0	14,465	23,273	(8,808)	0	53,790	53,600	190
RMS Color Guard	9,960.00	1,505	9,832	1,633	9,960	7,000	16,850	110
Redwood Chorus	9,625.00	386		10,011	9,625	7,700	17,325	0
RMS Trip/Tour	0	110,856	100,781	10,074	0	125,000	125,000	0
Redwood Total	19,585	149,612	159,117	10,080	19,585	275,330	294,275	640
5th Grade Band	0	110		110	0	11,220	10,500	720
Elementary Total	0	110	0	110	0	11,220	10,500	720
Total Redwood+Elem	19,585	149,722	159,117	10,190	19,585	286,550	304,775	1,360
Cookie Dough Sales		30,970	18,120	12,850		28,000	20,000	8,000
Jazz Cabaret		0		0				0

Misc Fundraising			1,484	(1,484)		0	0	0
Pancake Breakfast		0	135	(135)		34,000	17,500	16,500
Spirit Sales				0		0	0	0
Website and Publicity			386	(386)		0	0	0
Bank Interest/Charges/Sale		3,860	31	3,829		700	1,000	(300)
Benefactors/Matching/NonCash		217,741		217,741		120,000	0	120,000
Admin			4,040	(4,040)		0	19,500	(19,500)
Credit Card Fees			11,088	(11,088)		0	11,000	(11,000)
Other		28,600 [3]	29,282	(682)		50,000	57,000	(7,000)
SMB Unrestricted Funds		281,171	64,567	216,605		232,700	126,000	106,700
Unallocated	117,129			117,129	117,129		40,797	76,332
Program Wishlist			41,979	(41,979)		0	0	0
WP Instrument Fundraiser	0			0	0	0	0	0
Allen Orchestra Scholarship	200.00			200	200	0	200	0
Rowland Schwab	1,000.00			1,000	1,000	0	400	600
Southgate-Johnson Scholarship	500.00			500	500		2,000	
SHS Uniforms	109,198.88			109,199	109,199	0	0	109,199
RMS Uniforms	72,972.06			72,972	72,972	0	0	72,972
SHS Orchestra Commission	7,700.00			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
SMB Restricted	358,700	0	41,979	316,721	358,700	0	43,397	316,803
SMB Totals	358,700	281,171	106,546	533,326	358,700	232,700	169,397	423,503
Current Totals	455,355	1,345,821	1,179,455	621,721	455,355	1,524,543	1,546,574	434,824
SHS Trip Accruals		0	0	0				0
RMS Trip Accruals								
Grand Totals	455,355	1,345,821	1,179,455	621,721	455,355	1,524,543	1,546,574	434,824
			Net Revenue	166,366.19				

[1] Fund Raiser?

[2] Reassigned from Ensemble - corrections via JEs

[3] This is 4999 & Gala Income