



Saratoga Music Boosters
Cash Flow 6/30/20

Name	Actual	Actual	Actual	19-20	Actual	Budgeted	Budgeted	18-19
	Carryover	Income	Expenses	Actual	Carryover	Income	Expenses	Projected \$
SHS Band	32,857	218,282	266,593	(15,455)	32,857	251,600	274,107	10,350
SHS Concert Band	0	0	7,905	(7,905)	0	0	6,550	(6,550)
SHS Jazz Band	0	0	687	(687)	0	0	3,800	(3,800)
SHS Winter Guard		7,440	13,863	(6,423)		15,000	20,275	(5,275)
SHS Winter Percussion		21,300	28,389	(7,089)		26,450	34,620	(8,170)
SHS Orchestra		63,740	55,288	8,452		64,960	64,949	11
SHS Choir	5,731	25,040	30,448	323	5,731	21,600	27,331	0
Choir/Orch Donation	0	0	0	0	0		0	0
CMEA & Misc Fees		0	0	0				0
International Trip	1,160	738,038	718,314	20,885	1,160	0	0	1,160
Trip (Midwest)	0	0	0	0	0			0
SHS Totals	39,748	1,073,840	1,121,486	(7,898)	39,748	379,610	431,632	(12,274)
Redwood Marching Band	0	24,000	9,093	14,907	0	42,700	22,500	20,200
Redwood Ensemble		16,500	10,119	6,381		47,100	28,000	19,100
Redwood Upper Strings		4,945	1,631	3,314		13,800	13,500	300
RMS Color Guard	11,100	1,500	12,003	597	11,100	8,100	16,000	3,200
Redwood Chorus		6,250	6,218	32		11,750	11,450	300
RMS Spirit Wear		0	0	0		0	0	0
Misc. & CMEA		0	0	0		0	0	0
RMS Trip/Tour		147,878	145,347	2,531		146,432	146,400	32
Donations		0	0	0		0	0	0
Redwood Total	11,100	201,073	184,411	27,762	11,100	269,882	237,850	43,132
5th Grade Band	31,825	0	90,664	(58,839)	31,825		9,600	22,225
SUSD Beginning Band Legacy	0	33,798	0	33,798	0		0	0
Primary Strings	5,150	13,125	25,508	(7,233)	5,150	21,700	35,500	(8,650)
Elementary Total	36,975	46,923	116,171	(32,273)	36,975	21,700	45,100	13,575
Total Redwood+Elem	48,075	247,996	300,582	(4,512)	48,075	291,582	282,950	56,707
Cookie Dough Sales	0	40,225	28,406	11,819	0	35,000	26,497	8,503
Jazz Cabaret	0	3,329	3,017	312	0			0
Misc Fundraising	0	11,472	10,972	500	0	7,000	7,000	0
Pancake Breakfast	0	200		200	0	20,000	6,450	13,550
Spirit Sales	0	0		0	0	2,500	2,500	0
Alumni Fundraiser	0	0	0	0	0	0		0
Bank Interest/Charges/Sale	0	1,064	572	492	0	800	600	200
Membership/Matching/NonCash	0	151,784	200	151,584	0	115,000	500	114,500
Admin	0	0	4,291	(4,291)	0	0	4,565	(4,565)
Credit Card Fees	0	0	3,160	(3,160)	0		3,500	(3,500)
Other	0	0	4,201	(4,201)	0	0	11,650	(11,650)
SMB Unrestricted Funds	0	208,073	54,819	153,254	0	180,300	63,262	117,038
Unallocated	114,342	0	0	114,342	114,342	0	0	114,342
Program Wishlist		0	5,977	(5,977)		0	6,276	(6,276)
Instrument Expense		0	0	0				0
Student Accounts	31,144	36,383		67,527	31,144	12,750	10,000	33,894
Allen Orchestra Scholarship	150	0	200	(50)	150	0	200	(50)
Rowland Schwab	0	0	300	(300)	0	0	500	(500)
SHS Uniforms	109,199	0	0	109,199	109,199	0	6,280	102,919
RMS Uniforms	72,972	0	0	72,972	72,972	0	0	72,972
SHS Orchestra Commission	5,700	0	0	5,700	5,700		0	5,700
SHS Donations	0	0	0	0	0	0	0	0
Designated Instrument Reserve*	9,527	0	3,160	6,368	9,527	0	3,160	6,367
SHS Percussion Donations	0	0	0	0	0	0	0	0
SMB Scholarship	25,000	250	600	24,650	25,000	3,950	700	28,250
SMB Restricted	368,034	36,633	10,237	394,430	368,034	16,700	27,116	357,618
SMB Totals	368,034	244,705	65,056	547,683	368,034	197,000	90,378	474,656
Current Totals	455,857	1,566,541	1,487,125	535,273	455,857	868,192	804,960	519,089
Accruals/Retained Earnings	0	0		0	0			0
Grand Totals	455,857	1,566,541	1,487,125	535,273	455,857	868,192	804,960	519,089
			Net Revenue	79,416				