

**Saratoga Music Boosters
Cash Flow 06/30/19**

Name	Actual Carryover	Actual Income	Actual Expenses	18-19 Actual
SHS Band	35,000	233,688	311,477	(42,789)
SHS Concert Band	0	0	1,614	(1,614)
SHS Jazz Band	0	0	1,847	(1,847)
SHS Winter Guard	0	62,640	73,466	(10,826)
SHS Winter Percuss	0	23,265	40,049	(16,784)
SHS Orchestra	0	54,037	59,009	(4,972)
SHS Choir	5,000	18,915	24,472	(557)
Band Shirt	0	0	0	0
Choir/Orch Donatio	200	1,400	0	1,600
CMEA & Misc Fees	0	0	0	0
International Trip	1,463	0	302	1,161
Dayton Trip	0	0	0	0
Trip (Midwest)	(4,367)	57,159	54,965	(2,173)
SHS Totals	37,296	451,104	567,201	(78,801)

Grant/Designated F	0	0	0	0
Redwood Marching	0	25,644	16,644	9,000
Redwood Ensemble	0	20,100	11,200	8,900
Redwood Upper Str	0	6,436	1,295	5,141
RMS Color Guard	11,200	3,249	8,737	5,712
Redwood Chorus	5,450	8,954	3,798	10,606
Color Guard and Da	0	0	0	0
RMS Spirit Wear	0	0	332	(332)
Misc. & CMEA	0	1,405	1,510	(105)
RMS Trip/Tour	0	15,540	14,409	1,131
Donations	192	0	0	192
Redwood Total	16,842	81,328	57,925	40,245

5th Grade Band	27,125	17,640	47,608	(2,843)
Primary Strings	8,000	27,148	27,784	7,364
Elementary Total	35,125	44,788	75,392	4,521

Total Redwood+Ele	51,967	126,116	133,317	44,766
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Cookie Dough Sales	0	42,253	32,491	9,762
Jazz Cabaret	0	5,205	2,598	2,607
Misc Fundraising	0	7,388	1,000	6,388
Pancake Breakfast	0	34,173	5,574	28,599
Spirit Sales	0	1,729	1,351	378
Alumni Fundraiser	0	0	0	0
Bank Interest/Char	0	1,080	635	445
Membership/Match	0	116,485	171	116,314
Admin	0	0	3,567	(3,567)
Credit Card Fees	0	0	3,506	(3,506)
Other	0	0	4,849	(4,849)
SMB Unrestricted F	0	208,313	55,742	152,571

Unallocated	132,741	0	0	132,741
Program Wishlist	0	0	45,849	(45,849)
Instrument Expense	0	0	0	0
Student Accounts	33,899	12,645	15,400	31,144
Allen Orchestra Sch	350	0	200	150
Rowland Schwab	500	0	500	0
SHS Uniforms	109,199	0	0	109,199
RMS Uniforms	69,677	0	0	69,677
SHS Orchestra Com	3,700	0	0	3,700
SHS Donations	1,816	3,000	0	4,816
Designated Instrum	21,500	0	17,432	4,068
SHS Percussion Do	2,057	0	4,290	(2,233)
SMB Scholarship	25,000	5,142	700	29,442
SMB Restricted	400,439	20,787	84,371	336,855

SMB Totals	400,439	229,100	140,113	489,426
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Current Totals	489,702	806,320	840,631	455,391
Retained	0	2,783	0	2,783
Accruals	0	11,909	0	11,909
Grand Totals	489,702	821,012	840,631	470,082

Net Income (34,311)

Actual Carryover	Budgeted Income	Budgeted Expenses	18-19 Projected \$
35,000	284,900	311,185	8,715
0	0	5,700	(5,700)
0	0	2,650	(2,650)
0	70,000	77,164	(7,164)
0	26,250	36,587	(10,337)
0	64,800	65,013	(213)
5,000	21,600	26,859	(259)
0	0	0	0
200	0	0	200
0	0	0	0
1,463	0	0	1,463
0	0	0	0
(4,367)	0	0	(4,367)
37,296	467,550	525,158	(20,312)

0	0	0	0
0	35,000	23,150	11,850
0	30,000	22,000	8,000
0	14,950	14,500	450
11,200	5,400	13,500	3,100
5,450	10,750	9,645	6,555
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
192	0	0	192
16,842	96,100	82,795	30,147

27,125	18,270	51,500	(6,105)
8,000	29,610	31,000	6,610
35,125	47,880	82,500	505

51,967	143,980	165,295	30,652
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0	42,250	33,250	9,000
0	3,000	3,000	0
0	7,000	7,000	0
0	20,000	7,000	13,000
0	2,500	2,500	0
0	0	0	0
0	800	600	200
0	110,000	500	109,500
0	0	4,450	(4,450)
0	0	3,500	(3,500)
0	0	11,650	(11,650)
0	185,550	73,450	112,100

132,741	0	0	132,741
0	0	51,308	(51,308)
0	0	0	0
33,899	12,750	10,000	36,649
350	0	200	150
500	0	500	0
109,199	0	0	109,199
69,677	0	0	69,677
3,700	0	0	3,700
1,816	0	0	1,816
21,500	0	17,970	3,530
2,057	0	0	2,057
25,000	3,950	700	28,250
400,439	16,700	80,678	336,461

400,439	202,250	154,128	448,561
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489,702	813,780	844,581	458,901
0			0
489,702	813,780	844,581	458,901

Balance Sheet Equity Accounts remain the same the entire year with the exception of Retained Earnings & Net Income.

Balance Sheet - Total Liabilities & Equities (last line)

Net Income is Total Income minus Expenses, (last page of Budget & Actual Report, Actual Column)