



**Saratoga Music Boosters
Cash Flow 12/31/23**

Name	Actual	Actual	Actual	23-24	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	223,950	171,260	96,134	43,444	254,370	278,539	19,275
SHS Concert Band	0		6,192	(6,192)	0		11,275	(11,275)
SHS Jazz Band	0			0	0		8,000	(8,000)
SHS Winter Guard	8,000	5,280	1,445	11,835	8,000	22,000	32,095	(2,095)
SHS Winter Percussion	10,000	45,120	19,980	35,140	10,000	87,630	80,500	17,130
SHS Orchestra	0	88,189	43,475	44,714	0	101,380	101,352	28
SHS Choir	16,575	15,200	10,023	21,752	16,575	18,000	34,575	0
SHS Band Trip		0	0	0				0
SHS Orchestra Trip		140,069	145,727	(5,658)				0
SHS Choir Trip		38,163	16,300	21,863		36,000	36,000	0
SHS WP Trip		0	8,865	(8,865)		77,000	104,024	(27,024)
SHS WG Trip		0	0	0				0
SHS International Trip		0	0	0				0
SHS Totals	78,019	555,971	423,267	210,724	78,019	596,380	686,360	(11,961)
Redwood Marching Band	0		747	(747)	0	17,500	17,400	100
Redwood Ensemble	150	41,614	10,371	31,393	150	47,850	48,000	0
Redwood Upper Strings	0	17,575	13,603	3,972	0	30,745	30,600	145
RMS Color Guard	5,500	2,100	1,794	5,806	5,500	4,200	9,700	0
Redwood Chorus	9,625	1,050		10,675	9,625	7,700	17,325	0
RMS Trip/Tour	0	0	8,689	(8,689)	0	130,000	130,000	0
Redwood Total	15,275	62,339	35,205	42,409	15,275	237,995	253,025	245
5th Grade Band	0			0	0	11,220	10,500	720
Elementary Total	0	0	0	0	0	11,220	10,500	720
Total Redwood+Elem	15,275	62,339	35,205	42,409	15,275	249,215	263,525	965
Cookie Dough Sales		30,330	18,318	12,012		28,000	20,000	8,000
Jazz Cabaret		0		0				0
Misc Fundraising				0		0	0	0
Pancake Breakfast		1,500	489	1,011		34,000	17,500	16,500
Spirit Sales				0		0	0	0
Alumni Fundraiser				0		0		0
Bank Interest/Charges/Sale		1,098		1,098		700	1,000	(300)
Benefactors/Matching/NonCash		173,112		173,112		120,000	0	120,000
Admin			3,568	(3,568)		0	19,000	(19,000)
Credit Card Fees			6,954	(6,954)		0	8,000	(8,000)
Other		21,674 [1]	2,620	19,055		0	7,000	(7,000)
SMB Unrestricted Funds		227,715	31,949	195,766		182,700	72,500	110,200
Unallocated	367,398			367,398	367,398	0	0	367,398
Program Wishlist			254,460	(254,460)		0	224,617	(224,617)
WP Instrument Fundraiser	0			0	0	0	0	0
Allen Orchestra Scholarship	2,875			2,875	2,875	0	200	2,675
Rowland Schwab	500			500	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
SMB Restricted	620,644	0	255,460	365,184	620,644	0	227,317	385,328
SMB Totals	620,644	227,715	287,409	560,951	620,644	182,700	299,817	495,528
Current Totals	713,938	846,025	745,880	814,083	713,938	1,028,295	1,249,702	484,532
SHS Trip Accruals		0	0	0				0
RMS Trip Accruals								
Grand Totals	713,938	846,025	745,880	814,083	713,938	1,028,295	1,249,702	484,532
			Net Revenue	100,145.26				

[1] Includes 4999 Revenue in suspense