



**Saratoga Music Boosters
Cash Flow 10/30/23**

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	199,190	91,658	150,976	43,444	254,370	278,539	19,275
SHS Concert Band	0		912	(912)	0		11,275	(11,275)
SHS Jazz Band	0			0	0		8,000	(8,000)
SHS Winter Guard	8,000		1,195	6,805	8,000	36,000	44,000	0
SHS Winter Percussion	10,000		2,546	7,454	10,000	70,000	80,000	0
SHS Orchestra	0	81,680	30,096	51,584	0	101,380	101,352	28
SHS Choir	16,575	14,100	8,218	22,457	16,575	18,000	34,575	0
SHS Band Trip		0	0	0				0
SHS Orchestra Trip		125,841	141,359	(15,518)				0
SHS Choir Trip		22,351	9,600	12,751		36,000	36,000	0
SHS WP Trip		0	8,865	(8,865)				0
SHS WG Trip		0	0	0				0
SHS International Trip		0	0	0				0
SHS Totals	78,019	443,162	294,449	226,732	78,019	515,750	593,741	28
Redwood Marching Band	0		113	(113)	0	17,500	17,400	100
Redwood Ensemble	150	30,120	6,313	23,957	150	47,850	48,000	0
Redwood Upper Strings	0	15,025	8,853	6,172	0	30,745	30,600	145
RMS Color Guard	5,500	1,400		6,900	5,500	4,200	9,700	0
Redwood Chorus	9,625			9,625	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	46,545	23,968	37,852	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	46,545	23,968	37,852	15,275	249,215	263,525	965
Cookie Dough Sales		27,675		27,675		28,000	20,000	8,000
Jazz Cabaret		0		0				0
Misc Fundraising				0		0	0	0
Pancake Breakfast		0	319	(319)		34,000	17,500	16,500
Spirit Sales				0		0	0	0
Alumni Fundraiser				0		0		0
Bank Interest/Charges/Sale		747		747		700	1,000	(300)
Benefactors/Matching/NonCash		133,183	590	132,593		120,000	0	120,000
Admin			626	(626)		0	19,000	(19,000)
Credit Card Fees			5,301	(5,301)		0	8,000	(8,000)
Other		26,899	2,338	24,561		0	7,000	(7,000)
SMB Unrestricted Funds		188,504	9,173	179,331		182,700	72,500	110,200
Unallocated	367,398			367,398	367,398	0	0	367,398
Program Wishlist			163,800	(163,800)		0	164,550	(164,550)
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			10,000	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		2,500	5,200	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	166,300	454,344	620,644	0	167,250	445,394
SMB Totals	620,644	188,504	175,474	633,675	620,644	182,700	239,750	555,594
Current Totals	713,938	678,211	493,891	898,258	713,938	947,665	1,097,016	556,587
SHS Trip Accruals		148,192	36,110	112,082				0
RMS Trip Accruals								
Grand Totals	713,938	530,019	457,781	786,176	713,938	947,665	1,097,016	556,587
			Net Revenue	72,238.16				