

**Uprep Music Boosters
Proposed Budget
2023 - 2024**

Income	22-23 budget	actual	23-24 PROPOSED
Fundraiser Sales	\$ 20,000.00	\$ 29,000.00	20000
COA Income	\$ 4,800.00	\$ 3,500.00	3500
Donations	\$ 2,500.00	\$ 3,245.00	3000
Giving Tuesday	\$ 2,500.00	\$ 1,000.00	1000
Apparel Sales	\$ 1,350.00	\$ 1,100.00	1100
Total Income	\$ 31,150.00	\$ 37,845.00	\$ 28,600.00

*Cookie Dough, popcorn, etc

*Added to fundraisers, donation at concerts

*Apparel Sales 50 shirt @ \$20, 20 sweatshirts @ \$35
\$1100 sales based on 50 shirts @ \$20 each

Expenses	22-23 budget	actual	23-24 PROPOSED
Fundraising Expenses	\$ 10,800.00	\$ 16,200.00	11410
COA Expenses	\$ 1,000.00	\$ 1,200.00	1200
PEP Band (20 kids)	\$ 315.00		240
Senior Music & Art Awards	\$ 3,000.00	\$ 2,000.00	2000
Formalwear	\$ 1,500.00	\$ 210.00	750
Musical Instruments/Supplies	\$ 1,000.00	\$ 3,300.00	2000
Business Expense	\$ 800.00	\$ 370.00	500
Apparel COGS	\$ 992.06	\$ 800.00	825
Field Trips	\$ 11,500.00	\$ 27,000.00	9000
Total Expenses	\$ 30,907.06	\$ 51,080.00	\$ 27,925.00

Baritone Sax

*how much on hand? Cost the difference to sell 50 for income g
1 bus is \$8000

Net Income	\$ 242.94	\$ (13,235.00)	\$ 675.00
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Reserves	\$ 27,000.00	\$ 13,765.00
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NOTES:

Fundraising income - cookie dough, popcorn/bags, COA

Donations - Giving Tuesday, donations during fundraisers

Formalwear - to be paid from boosters, not teacher funds

Musical Instruments/expenses - special needs (COVID, Piano cover etc)

Business Expense - office supplies, insurance, corp fees, profess. Fees

Net income:Teacher funds from fundraisers; Boosters & Teachers funds from COA distributions