

# Northern California Band and Choir Directors' Association

## Expense Report from June 1st, 2018 to February 1st, 2019

	Projected Participants	Actual # of Participants	Amount	Projected	Actual	Difference	
I N C O M E	Director Membership Fees	72	72	\$ 25.00	\$ 1,800.00	\$ 1,800.00	\$ -
	School Fees	67	67	\$ 50.00	\$ 3,350.00	\$ 3,350.00	\$ -
	Commission Fee	66	66	\$ 25.00	\$ 1,650.00	\$ 1,650.00	\$ -
	Band Audition Fees	202	202	\$ 25.00	\$ 5,050.00	\$ 5,050.00	\$ -
	Band Participation Fees	102	104	\$ 25.00	\$ 2,550.00	\$ 2,600.00	\$ 50.00
	Choir Participation Fees	171	155	\$ 50.00	\$ 8,550.00	\$ 7,750.00	\$ (800.00)
	Program Advertisment	1	2	\$ 150.00	\$ 450.00	\$ 150.00	\$ (300.00)
	Dan Heistand Scholarship Donation	-	-		\$ 500.00	\$ 475.00	\$ (25.00)
	Jazz Band Fees	-	-		\$ 2,250.00	\$ 2,250.00	\$ -
	Jazz Choir Fees				\$ 1,500.00	\$ 1,850.00	
<b>Total Budgeted Income</b>				<b>\$ 27,650.00</b>	<b>\$ 26,925.00</b>	<b>\$ (1,075.00)</b>	

### EXPENSES

	Projected	Actual	Difference	
E X P E N S E S	Conductor Fees	\$ 6,400.00	\$ 6,400.00	\$ -
	Accompanist Fees	\$ 1,600.00	\$ 1,650.00	\$ (50.00)
	Percussion Coach	\$ 100.00	\$ 100.00	\$ -
	Conductor Lodging	\$ 1,692.90	\$ 1,692.90	\$ -
	Conductor Transportation	\$ 1,000.00	\$ 1,000.00	\$ -
	Choir Rehearsal Tracks Creation	\$ 600.00	\$ 600.00	\$ -
	Meals (including all meetings)	\$ 800.00	\$ 1,003.76	\$ (203.76)
	Board Lodging	\$ 895.27	\$ 923.40	\$ (28.13)
	Board Transportation/Mileage	\$ 2,500.00	\$ 571.81	\$ 1,928.19
	Postage/Mailings	\$ 475.73	\$ 452.00	\$ 23.73
	Director Plaque	\$ 67.31	\$ 67.31	\$ -
	Office Supplies/Misc	\$ 459.88	\$ 640.40	\$ (180.52)
	Program	\$ 928.24	\$ 532.90	\$ 395.34
	Music	\$ 2,500.00	\$ 3,200.00	\$ (700.00)
	Medals	\$ 1,340.62	\$ 1,340.62	\$ -
	Hiestand Award	\$ 300.00	\$ 300.00	\$ -
	Putnam Award	\$ 300.00	\$ 300.00	\$ -
	Website Domain Renewal	\$ -	\$ -	\$ -
	NAMM President's Trip	\$ 500.00	\$ -	\$ 500.00
	Stand up For Music	\$ 250.00	\$ 250.00	\$ -
Event Insurance	\$ -	\$ -	\$ -	
Royce Tevis Scholarship	\$ 300.00	\$ 300.00	\$ -	
JotForm Fees	\$ 95.00	\$ 76.00	\$ 19.00	
<b>Total Budgeted Expenses</b>	<b>\$ 23,104.95</b>	<b>\$ 21,401.10</b>	<b>\$ 1,703.85</b>	

#### TOTAL PROJECTIONS

Carry over from 2017-2018	\$14,633.67
2018-2019 Income	\$ 26,925.00
2018-2019 Expenses	\$ 21,401.10
<b>PROJECTED BALANCE</b>	<b>\$20,157.57</b>

#### Balance

Total Income	\$ 26,925.00
Total Expenses	\$ 21,401.10
<b>TOTAL</b>	<b>\$ 5,523.90</b>
Current Checking	<b>\$24,608.00</b>