

**Lincoln-Way East Music Boosters
Budget 2018-2019**

| LWE General Fund Portion of Shared Fundraisers | | Budget | Actual |
|--|-----------------------------------|---------------|--------------|
| 33% | SIAM | 34,000 | 0 |
| TOTAL- Fundraising - Shared | | 34,000 | - |
| Fundraising - LWE only | | | |
| | Booster Fees* | 5,600 | 2,345 |
| | Car Wash | 1,000 | 1,278 |
| | Glamorama | 5,000 | - |
| | Replacement Fall Item | 2,775 | - |
| | Fall Fest | - | - |
| | Miles for Music | 3,500 | - |
| | Winter Guard Show | 3,730 | - |
| | Fish Frys | 15,000 | - |
| | Easter Bunny Breakfast | 1,000 | - |
| | SCRIP | 1,000 | - |
| | Raffles/Spiritwear/Miscellaneous | 2,000 | 320 |
| | Jazz Showcase*** | 4,000 | - |
| | Jazz Participation Fees**** | 5,125 | 1,875 |
| | Pep Band Participation Fees ***** | 1,750 | - |
| | Donation | - | 1,000 |
| TOTAL Fundraising - LWE only | | 51,480 | 6,818 |
| LWE Music Booster Fundraiser Total | | 85,480 | 6,818 |

RESERVE 30,000

Waived LWMB Show rebate
Pep Band based on 50 students @\$35
Jazz based on current numbers

Difference -

Notes on Jazz Participation Fees
25 students have paid, 40 students have not paid yet. Anticipate collecting additional \$3,000 in fees.

| Program Expenses: | Budget | Actual |
|--------------------------------------|---------------|---------------|
| Jazz Programs | | |
| Summer | 1,500 | 1,500 |
| Audition Judges | 300 | |
| Clinicians | 900 | |
| All | | |
| Instructor | 4,850 | 539 |
| Vocal Jazz | 4,850 | |
| | 12,400 | 2,039 |
| Choral Programs | | |
| Miscellaneous | - | |
| Clinician | 1,000 | |
| Auditions | 800 | |
| Accompanist Concerts | 1,830 | 250 |
| | - | |
| | 3,630 | 250 |
| Instrumental Programs | | |
| Audition Judges | 1,000 | |
| Clinicians | 500 | |
| Festivals | 500 | |
| Guitar | 1,000 | |
| Percussion | 1,000 | |
| | 4,000 | - |
| Orchestral Programs | | |
| Clinician | 1,000 | |
| Symphony | 2,500 | |
| Festivals | 1,000 | |
| Miscellaneous | 3,200 | |
| | 7,700 | - |
| Pep Band Program | | |
| Expenses | 1,750 | |
| | 1,750 | - |
| Madrigal Programs | | |
| Clinicians | 1,000 | |
| Miscellaneous | 4,000 | |
| | 5,000 | |
| Musical Programs | | |
| Musical Staff | 5,400 | |
| | 5,400 | - |
| Miscellaneous | | |
| Wish List | - | 4,759 |
| Scholarships | 5,600 | |
| Recruitment | - | 364 |
| Music Honors/Banquet/Awards | 4,000 | 2,080 |
| Website Expenses/Software | 1,000 | |
| | 10,600 | 7,202 |
| District Program Contribution | | |
| LWMB Booster Contribution | 30,000 | 20,000 |
| LWWG Booster Contribution | 5,000 | |
| | 35,000 | 20,000 |
| Program Expense Total | 85,480 | 32,215 |

Payment 2 of 3 submitted in September, expect to be processed in October.

| | | |
|------------------------|---|-------|
| Mum Fundraiser Expense | - | 80 |
| Tux Gown Cleaning | - | 2,308 |
| Credit Card Fees | - | 36 |
| Colorguard Deposit | - | 300 |

Delivery Expense

| | |
|---|-------------|
| Wish List Purchases Detail | |
| Standard Jazz Bass Guitar Inv012017457 | \$ 549.00 |
| Rumble 200 1x15 200 w Bass Combo Amp | \$ 424.99 |
| Percussion Supplies Booster Purchase | \$ 1,902.00 |
| shipping and handling | \$ 69.95 |
| REFUND CHECK FROM STEVE WEISS OVERPayment - issue on their end w invoice | \$ (20.00) |
| 2018 LWE Pep Band Accessories INVOICE #536967697636 Amazon | \$ 41.33 |
| 2018 LWE Pep Band Accessories INVOICE #67756883767 Amazon | \$ 1,118.51 |
| 2018 LWE Pep Band Accessories INVOICE #696584697648 Amazon | \$ 384.00 |
| REIMBURSE - SEWING MACHINE | \$ 150.00 |
| REIMBURSE - SHIPPING | \$ 24.76 |
| REIMBURSE -CONTAINERS FOR SPIRIT WEAR storage | \$ 54.85 |
| REIMBURSE -CONTAINERS FOR SPIRIT WEAR storage | \$ 59.28 |
| Total | \$ 4,758.67 |