

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

LWE General Fund Portion of Shared Fundraisers		Budget	Actual
33%	SIAM	34,000	0
<b>TOTAL- Fundraising - Shared</b>		<b>34,000</b>	<b>-</b>
<b>Fundraising - LWE only</b>			
	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	3,375
	Pep Band Participation Fees *****	1,750	-
	Donation	-	1,000
<b>TOTAL Fundraising - LWE only</b>		<b>51,480</b>	<b>8,318</b>
<b>LWE Music Booster Fundraiser Total</b>		<b>85,480</b>	<b>8,318</b>

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  
45 students have paid, 19 students have not paid yet. Anticipate collecting additional \$1,425 in fees.

Program Expenses:	Budget	Actual
<b>Jazz Programs</b>		
Summer	1,500	1,500
Audition Judges	300	
Clinicians	900	
All		
Instructor	4,850	539
Vocal Jazz	4,850	
	<b>12,400</b>	<b>2,039</b>
<b>Choral Programs</b>		
Miscellaneous	-	
Clinician	1,000	
Auditions	800	
Accompanist Concerts	1,830	250
	-	
	<b>3,630</b>	<b>250</b>
<b>Instrumental Programs</b>		
Audition Judges	1,000	
Clinicians	500	
Festivals	500	
Guitar	1,000	
Percussion	1,000	
	<b>4,000</b>	<b>-</b>
<b>Orchestral Programs</b>		
Clinician	1,000	
Symphony	2,500	
Festivals	1,000	
Miscellaneous	3,200	
	<b>7,700</b>	<b>-</b>
<b>Pep Band Program</b>		
Expenses	1,750	
	<b>1,750</b>	<b>-</b>
<b>Madrigal Programs</b>		
Clinicians	1,000	
Miscellaneous	4,000	
	<b>5,000</b>	
<b>Musical Programs</b>		
Musical Staff	5,400	
	<b>5,400</b>	<b>-</b>
<b>Miscellaneous</b>		
Wish List	-	4,759
Scholarships	5,600	
Recruitment	-	364
Music Honors/Banquet/Awards	4,000	298
Website Expenses/Software	1,000	
	<b>10,600</b>	<b>5,420</b>
<b>District Program Contribution</b>		
LWMB Booster Contribution	30,000	30,000
LWWG Booster Contribution	5,000	5,000
	<b>35,000</b>	<b>35,000</b>
<b>Program Expense Total</b>	<b>85,480</b>	<b>49,380</b>

Brochures & Membership Cards

Payment made in November

Mum Fundraiser Expense	-	80
Tux Gown Cleaning	-	6,245
Credit Card Fees	-	46
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

### Car Wash Fundraising Summary

Expenses:
None

Amount deposited to IBA Accounts:
\$ 2,731.55

Amount deposited to General Account:
\$ 1,278.44

### Mum Fundraising Summary

Total units sold	1,069
Total Sales	\$ 14,291.00

Expenses	
304 9" Mum @ \$3.95/ea	\$ 1,200.80
669 12" Mum @ \$8.50/ea	\$ 5,686.50
96 12" Mum Hanging Basket @ \$12.00/ea	\$ 1,152.00
Delivery	\$ 80.00
<b>Total Paid to Vendor</b>	<b>\$ 8,119.30</b>

<b>Total IBA (profit)</b>	<b>\$ 6,244.70</b>
---------------------------	--------------------

Note: Delivery Expense will be absorbed by the General Account/Booster Organization so as to not impact the student's IBA deposits.

**Cookie Dough IBA Fundraising Summary**

	Units	Unit Cost/Profit	Amount	Notes
Total Purchased	289	Units at \$15/ea	\$4,335.00	Students
	61	Units at \$8.35/ea	\$ 509.35	LWE Music Boosters

Paid to Vendor	350	Units at \$8.35/ea	\$2,922.50
----------------	-----	--------------------	------------

Profit to IBA	289	Units at \$15.00 - \$8.35 = \$6.65 profit/ea	\$1,921.85
---------------	-----	--	------------

Projected Profit to LWE Music Boosters - assumes selling all as tubs

61	Units sold at \$15.00/ea	\$ 915.00
61	Units purchased at \$8.35/ea	\$ 509.35
	Profit	\$ 405.65