

**FINAL BBA 2011-2012 Budget**

May 21, 2011

**Income :**

NCHS Band Competition, net	9,000
Concessions	9,000
Bear's Games, net	7,500
Enrollment (contributions)	7,000
Market Day	2,900
Dinner performances	600
Car Washes	750
Ribfest	2,850
Poinsettia Sales	1,500
Misc Fundraiser	750
Corporate Contributions	1,000
Program Advertising	1,000
Last Fling	750
Raffle	750
Merchandise & Spirit Wear	300
Miscellaneous	200
<b>Total Income</b>	<b>45,850</b>

**Expenses :**

M.B. Creation & Development	19,665
Contribution For Spirits M.B. Expenses	6,000
Travel to Competitions & Festivals	2,200
Drum Major Clinic - 3 Drum Majors	1,425
Curricular Clinicians & Music Commissions	6,840
Band Executive Assistant	2,500
Clinicians - Jazz	800
Professional Services (audit)	3,900
Jazz Café	500
Greg Vasich Memorial Award	1,000
Miscellaneous	200
Publicity/Postage/Office Exp	350
Professional Dues	300
Band Awards	350
Director's Discretionary Fund	1,000
Licenses and Fees	50
Bank Fees	25
<b>Total Expense</b>	<b>47,105</b>

**NET INCOME** (1,255)**Cash Projection :**

<b>Cash balance at March 31, 2011</b>	<b>53,441</b>
Remaining 10-11 Year Activity	(10,165)
Student Balances A/Cs to Allied	(8,021)
Equipment purchases, net of North Central	(1,300)
<b>Estimated Cash at June 30, 2011</b> ( vs \$39,650 @ Beg of Yr )	<b>33,955</b>
2011-2012 Activity	(1,255)
<b>Estimated Cash at June 30, 2012</b>	<b>32,700</b>