



## **Schoolcraft Band Boosters Executive Board**

President

& Vice President (Fund Raising) - Noel Evans

Treasurer - Kevin Stuart

Secretary - Diane Langejans

## **Schoolcraft Band Boosters Member (Non-executive)**

Band Director - Paul Stanton



# Income Statement

## Schoolcraft Band Boosters 2013-2014 School Year

Financial Statements in U.S. Dollars

### Revenue

Cash Receipts - Band Director (BD)	2511.20	
Cash Receipts - Previous Treasurer (Unknown)	1448.00	
Cash Receipts - FunD Walk	3766.75	
Cash Receipts - Interest Income	2.65	
<b>Total Cash Receipts</b>		<b>7728.60</b>

### Expenses

Band Camp - Food	129.43	
Bank Fees	55.76	
BD Charges	2667.36	
Uniform Cleaning	2400.00	
Middle School S&E Flowers	61.48	
Middle School S&E Entrance Fees	446.00	
NSF Fees	36.00	
Office Software	20.00	
Professional Services - 2013 Band Camp	1400.00	
Professional Services - In School Teaching	2141.00	
State S&E Scholarships	211.00	
Vending Expense - Track Fund Raising	33.98	
<b>Total Expenses</b>		<b>9602.01</b>

**Net Increase/(Decrease)** **(1873.41)**

# Schoolcraft Band Boosters

## Balance Sheet

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31-Jul-14

### ASSETS

#### Current Assets

Cash	\$4,322.67
Student Account Balances	\$2,749.77
<b>Total Current Assets</b>	<b>\$7,072.44</b>

**TOTAL ASSETS** **\$7,072.44**

### LIABILITIES

#### Current Liabilities

Accounts payable	\$0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>

#### Shareholders' Equity

Capital stock	
Retained earnings	\$7,072.44
<b>Total Shareholders' Equity</b>	<b>\$7,072.44</b>

**TOTAL LIABILITIES & EQUITY** **\$7,072.44**

# Statement of Cash Flows

Schoolcraft Band Boosters 2013-2014 School Year

<b>Cash flows from operating activities</b>	
Cash Receipts (excluding interest)	\$7,725.95
Cash paid for merchandise for fund raising	(\$95.46)
Cash paid for other operating expenses	(\$9,414.79)
Cash paid for bank fees & interest	(\$91.76)
<b>Net cash provided (used) by operating activities</b>	<b>(\$1,876.06)</b>

<b>Cash flows from investing activities</b>	
Cash received from interest	2.65
<b>Net cash provided (used) by investing activities</b>	<b>2.65</b>

<b>Cash flows from financing activities</b>	
Other	
Net cash provided (used) in financing activities	
Increase (decrease) in cash during the period	(\$1,873.41)
Cash balance at the beginning of the period	\$8,945.85
<b>Cash balance at the end of the period</b>	<b>\$7,072.44</b>

# Income Statement - Projected

## Schoolcraft Band Boosters 2014-2015 School Year

Financial Statements in U.S. Dollars

### Revenue

Cash Receipts - FunD Walk	3500.00	
Cash Receipts - Zappa Snacks	4000.00	
Cash Receipts - Mum Sale & Other Fund Raising	1000.00	
Cash Receipts - Interest Income	5.00	
<b>Total Cash Receipts</b>		<b>8505.00</b>

### Expenses

BD Fund	2500.00	
Uniform Cleaning	1500.00	
Scholarship Funds	1000.00	
Professional Services - 2014-2015 Marching Band Camp	2200.00	
Professional Services - 2014-2015 In-school instruction	800.00	
2014-2015 Marching Band Camp Food & Misc Expenses	505.00	
<b>Total Expenses</b>		<b>8505.00</b>

<b>Net Increase/(Decrease)</b>		<b>0.00</b>
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2014-2015 SCHOOL RELATED FUND RAISING ACTIVITIES  
APPLICATION

Date 8/10/14

**Complete One Form for Each Activity**

Please provide the following information for each proposed fund raising activity your organization is planning for the 2014-2015 school year. ***All such requests must be submitted to the appropriate building Principal, signed by the Principal and then sent to the Superintendent.*** These applications **must be submitted by August 1, 2014 for approval for the 2014-2015 school year.** A master list of all fund raising activities will be prepared. If there are apparent conflicts or too many activities taking place in the same period of time, we will consult the involved organizations to better coordinate the scheduling of activities. **Fund raising activities not submitted by August 1st will not be permitted unless there is formal permission granted by the Superintendent. When the activity is over, please submit a taxable sales report form to the administrative office.**

**If you do not hold the fundraiser you had planned please notify the District Office also.**

1. Organization Band Boosters
2. Name of chief officer or sponsor Noel Evans
3. Fund raising activity or project VanNorman \*VanNorman Turkey Sale
4. Anticipated amount of money to be raised \$1,000
5. Proposed use for money to be raised CMU Band Trip 2015
6. Market you expect to draw upon. (Advertising to business and industry, individual school area, house-to-house sale, district-wide canvass of homes, admission charge to activity other than athletics, plays, musicals, or other performances, radiothon, sale of goods within the school building, etc.)  
Family and friends and co-workers, community

No door to door sales

7. Dates requested and approximate length of campaign or activity  
November - 3 wks before Thanksgiving Activity on 11/20/14 - 11/21/14



Principal Approval



Superintendent Approval

***Please note: A copy of the approved application will be sent back to your organization.***

2014-2015 SCHOOL RELATED FUND RAISING ACTIVITIES  
APPLICATION

Date 8/10/14

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**If you do not hold the fundraiser you had planned please notify the District Office also.**

1. Organization Band Boosters
2. Name of chief officer or sponsor Noel Evans
3. Fund raising activity or project Zappa Snacks
4. Anticipated amount of money to be raised \$3,000
5. Proposed use for money to be raised Sectional Instructors
6. Market you expect to draw upon. (Advertising to business and industry, individual school area, house-to-house sale, district-wide canvass of homes, admission charge to activity other than athletics, plays, musicals, or other performances, radiothon, sale of goods within the school building, etc.)  
family, friends and co-workers
7. Dates requested and approximate length of campaign or activity  
1/13/15 pass out forms - Feb 25 product delivery

No  
door to  
door  
sales

  
Principal Approval

  
Superintendent Approval

**Please note: A copy of the approved application will be sent back to your organization.**

2014-2015 SCHOOL RELATED FUND RAISING ACTIVITIES  
APPLICATION

Date 8/18/14

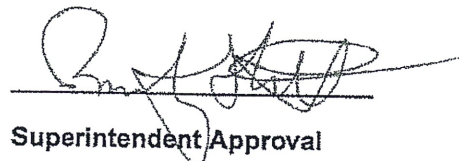
**Complete One Form for Each Activity**

Please provide the following information for each proposed fund raising activity your organization is planning for the 2014-2015 school year. **All such requests must be submitted to the appropriate building Principal, signed by the Principal and then sent to the Superintendent.** These applications **must be submitted by August 1, 2014 for approval for the 2014-2015 school year.** A master list of all fund raising activities will be prepared. If there are apparent conflicts or too many activities taking place in the same period of time, we will consult the involved organizations to better coordinate the scheduling of activities. Fund raising activities not submitted by August 1st will not be permitted unless there is formal permission granted by the Superintendent. **When the activity is over, please submit a taxable sales report form to the administrative office.**

**If you do not hold the fundraiser you had planned please notify the District Office also.**

1. Organization Band Boosters
2. Name of chief officer or sponsor Noel Evans
3. Fund raising activity or project Golf Outing
4. Anticipated amount of money to be raised \$2000
5. Proposed use for money to be raised Disney Fund 2016
6. Market you expect to draw upon. (Advertising to business and industry, individual school area, house-to-house sale, district-wide canvass of homes, admission charge to activity other than athletics, plays, musicals, or other performances, radiothon, sale of goods within the school building, etc.)  
Community
7. Dates requested and approximate length of campaign or activity  
May 16 6wks

  
Principal Approval

  
Superintendent Approval

**Please note: A copy of the approved application will be sent back to your organization.**