

Lake Braddock Orchestra Boosters FY 2024
Budget Report



Lake Braddock Orchestra Boosters

Approved 2024-2025 School Year Budget

Funds available at beginning of financial year (07/01/2024)				\$48,045.48
Income	Budgeted Income	Budgeted Expenses	Budget Net	
Fundraising				
Membership Donations	\$5,000.00	-	\$5,000.00	
Corporate Contributions	\$500.00	-	\$500.00	
Public Donations	\$50.00	-	\$50.00	
Bake Sales	\$5,000.00	-\$100.00	\$4,900.00	
Fundraising Event	\$15,000.00	-	\$15,000.00	
Spirit Wear	\$3,000.00	-\$2,000.00	\$1,000.00	
Flower Sales	\$250.00	-\$150.00	\$100.00	
Strings Extravaganza	\$4,500.00	-\$4,500.00	-	
Fundraising Totals	\$33,300.00	-\$6,750.00	\$26,550.00	
Income Totals	\$33,300.00	-\$6,750.00	\$26,550.00	
Expenses	Budgeted Income	Budgeted Expenses	Budget Net	
Business Expenses				
Accounting Software	-	-\$300.00	-\$300.00	
Bank Fees	-	-	-	
Fees (VA Corp Comm)	-	-\$35.00	-\$35.00	
Accounting Fees	-	-\$500.00	-\$500.00	
Insurance - Liability, D and O	-	-\$700.00	-\$700.00	
Checks	-	-\$50.00	-\$50.00	
Business Expenses Totals	-	-\$1,585.00	-\$1,585.00	

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Orchestra Program Expenses			
Music Sheets/Scores	-	-\$1,000.00	-\$1,000.00
Judges/Clinicians	-	-\$10,000.00	-\$10,000.00
Concert Expenses	-	-\$100.00	-\$100.00
Sign up Genius	-	-\$270.00	-\$270.00
Bars, Plaques, Letters, Awards, etc - for Students	-	-\$1,000.00	-\$1,000.00
Trip/Uniform Assistance	-	-\$200.00	-\$200.00
Senior Scholarship Program	-	-\$2,000.00	-\$2,000.00
Flowers for Directors	-	-\$125.00	-\$125.00
Contingency Fund	-	-\$2,000.00	-\$2,000.00
Middle School Scholarship Program	-	-\$2,000.00	-\$2,000.00
VMEA Performance Trip	-	-\$2,000.00	-\$2,000.00
Start Up Costs for 2024 (Up to \$5000 of carryover approved for use)	-	-\$1,500.00	-\$1,500.00
Orchestra Program Expenses Totals	-	-\$22,195.00	-\$22,195.00
Hospitality			
Welcome Party	-	-\$550.00	-\$550.00
Bruin Blast	-	-\$100.00	-\$100.00
Appreciation / Hospitality	-	-\$2,000.00	-\$2,000.00
Apprec/Hospitality - Boosters (Booster Dinner/gifts)	-	-\$300.00	-\$300.00
End-of-Year Membership Meeting/Event	-	-\$1,000.00	-\$1,000.00
Apprec/Hospitality - Orchestra Directors	-	-\$200.00	-\$200.00
Senior Recognition (corsage, portrait, & poster)	-	-\$500.00	-\$500.00
Hospitality Totals	-	-\$4,650.00	-\$4,650.00
Director Support			
Director's Travel/Training	-	-\$4,000.00	-\$4,000.00
VMEA/NAfME Membership	-	-\$300.00	-\$300.00
Equipment Purchase	-	-\$6,000.00	-\$6,000.00
Music Admin Assistant	-	-\$3,500.00	-\$3,500.00
Director Support Totals	-	-\$13,800.00	-\$13,800.00
Operations			
Postal Expenses	-	-\$50.00	-\$50.00
Supplies - Directors	-	-\$400.00	-\$400.00
Supplies - Boosters	-	-\$300.00	-\$300.00
Website Hosting	-	-\$500.00	-\$500.00
Cash Box Starting Funds	-	-\$150.00	-\$150.00
Operations Totals	-	-\$1,400.00	-\$1,400.00
Expenses Totals	-	-\$43,630.00	-\$43,630.00
PayPal Fees			
PayPal Fees 1	-	-\$300.00	-\$300.00
PayPal Fees Totals	-	-\$300.00	-\$300.00

Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees 1	-	-\$200.00	-\$200.00
Square Fees Totals	-	-\$200.00	-\$200.00
Grand Totals			
	\$33,300.00	-\$50,880.00	-\$17,580.00
Projected bank balance if on budget			\$30,465.48