



*Holt*  
**BAND BOOSTERS**  
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# **HHS Band Boosters**

**General Membership Meeting**  
**October 1, 2019**

# Agenda

- **Call to Order**
- **Minutes from Sept 10, 2019 Band Boosters Meeting**
- **Monthly Financial Reports and Annual Review**
- **Board of Director Reports (Key highlights)**
- **Band Director Report**
- **2018-19 Calendar of Events-Boosters Support**
- **New Business**
  - **Holiday Wreath Sales**
  - **Band Aid Planning Committee**
- **Boosters Member Comment Period**
- **Next Meeting-See you Nov 12 , 2019**
- **Adjournment**

As of September 30, 2019

**2019-2020 Holt Band Boosters Approved Budget**

July 1, 2019 through June 30, 2020

Net Income	Estimate	YTD	Difference
Band-Aid Fundraiser (70% of Profit)	\$ 6,000.00	\$ -	\$ (6,000.00)
Wreath Fundraiser (General Fund \$)	\$ 1,390.00	\$ -	\$ (1,390.00)
Spirit Wear/Gear (t-shirts, jackets, decals)	\$ 600.00	\$ 971.18	\$ 371.18
Restaurant Fundraisers	\$ 200.00	\$ -	\$ (200.00)
Donations (Corporate/General)	\$ 200.00	\$ -	\$ (200.00)
Dry Cleaning & wear/tear fees, camp overage	\$ 7,340.00	\$ 8,497.70	\$ 1,157.70
Uniform - Shoe Sales	\$ 500.00	\$ (482.57)	\$ (982.57)
Uniform - Shirt Sales	\$ 500.00	\$ 869.50	\$ 369.50
Pop-Can Drive	\$ 100.00	\$ 536.80	\$ 436.80
Other Fundraisers/Misc.	\$ -	\$ -	\$ -
<b>Total Net Income</b>	<b>\$ 16,830.00</b>	<b>\$ 10,392.61</b>	<b>\$ (6,437.39)</b>

Budgeted Expenses	Budget	YTD	Difference
Awards	\$ 2,500.00	\$ 51.25	\$ 2,448.75
Clinicians	\$ 500.00	\$ -	\$ 500.00
Drum Major Camp	\$ 480.00	\$ -	\$ 480.00
Dry Cleaning/Repairs (MB & Wind Ensemble)	\$ 3,000.00	\$ -	\$ 3,000.00
Game Day - Food	\$ 250.00	\$ -	\$ 250.00
Half-Time Show	\$ 150.00	\$ -	\$ 150.00
Homecoming - Food	\$ 250.00	\$ 20.88	\$ 229.12
Incidentals	\$ 1,000.00	\$ -	\$ 1,000.00
Memorial Day Parade - Food	\$ 400.00	\$ -	\$ 400.00
MSBOA	\$ 300.00	\$ 120.00	\$ 180.00
Office Supplies/Business Expenses	\$ 600.00	\$ 284.48	\$ 315.52
Parade Salary	\$ 150.00	\$ -	\$ 150.00
Receptions	\$ 250.00	\$ -	\$ 250.00
Scholarships	\$ 700.00	\$ -	\$ 700.00
Senior Night	\$ 200.00	\$ 19.61	\$ 180.39
Uniform Replacement Savings Account	\$ 5,000.00	\$ -	\$ 5,000.00
Uniforms - New/Replacement Items	\$ 1,100.00	\$ 321.60	\$ 778.40
<b>Total Expense</b>	<b>\$ 16,830.00</b>	<b>\$ 817.82</b>	<b>\$ 16,012.18</b>

**Notes:**

Budgeted income and expenses reflect net cash flow for planning purposes only.

Detailed income and expenses for the FY 2019-2020 are located in the monthly Treasurer reports.

Budget items include expenses paid/checks written, but not yet cleared in MSUFCU bank account.

# Monthly Financial Report

# Monthly Treasurer's Report

HHS Band Boosters, Inc. Treasurer's Report  
Fiscal Year 2019-2020  
September 2019

Beginning Balance (All Accounts) - September 1, 2019	\$ 59,316.28
Ending Balance (All Accounts) - September 30, 2019	\$ 48,466.57

Account Activity Budget Category	Description	Amount	Type	Date
AWARDS	Award Emblem - Colorguard, Twirler Pins	\$ (51.25)	Debit	9/18/2019
AWARDS (2018-2019)	Woodwind & Brasswind Arion Award	\$ (34.93)	# 1054	9/16/2019
BAND CAMP 2019	Dennis Marvin-Band camp exp	\$ (82.33)	# 1053	9/3/2019
BAND CAMP 2019	Alicia Spencer - cookies for Pizza Party	\$ (59.95)	# 1049	9/9/2019
BAND CAMP 2019	Maisey Lefevre - Lifeguard	\$ (50.00)	# 1046	9/10/2019
BAND CAMP 2019	Pearson Miller - Instructor	\$ (400.00)	# 1036	9/13/2019
HOMECOMING - FOOD	Lisa Bean (Sam's Club)	\$ (20.88)	# 1056	9/20/2019
MISC	VOID (Trip Refund Error)	\$ -	# 1062	9/21/2019
MISC	VOID (Trip Refund Error)	\$ -	# 1060	9/21/2019
MISC	VOID (Trip Refund Error)	\$ -	# 1059	9/21/2019
MSROA	MSROA MI 2020 All-State Band	\$ (120.00)	Debit	9/25/2019
OFFICE SUPPLIES/BUSINESS EXPENSE	Business Spartan Saver Interest	\$ 2.64	Int	9/30/2019
OHIO BAND TRIP 2019	Trip Payments (Paypal)	\$ 109.42	Deposit	9/8/2019
OHIO BAND TRIP 2019	Trip Payments	\$ 1,238.00	Deposit	9/19/2019
OHIO BAND TRIP 2019	Trip Payments	\$ 324.00	Deposit	9/24/2019
OHIO BAND TRIP 2019	Educational Tours (Final Payment)	\$ (11,979.82)	# 1057	9/30/2019
SENIOR NIGHT	AllExpress - 2019 Blinkie Pins (50)	\$ (19.61)	Debit	9/9/2019
UNIFORM - SHIRT	Polo Orders	\$ 125.00	Deposit	9/19/2019
UNIFORM - SHIRT		\$ 50.00	Deposit	9/24/2019
UNIFORM - SHOES	Shoe Orders	\$ 80.00	Deposit	9/19/2019
UNIFORM - SHOES		\$ 40.00	Deposit	9/24/2019
<b>Total Monthly Activity</b>		<b>\$ (10,849.71)</b>		

Expenses Paid, Not Yet Cleared		\$ (2,889.50)
OHIO BAND TRIP 2019	Jeff Bement (trip overpayment)	\$ (55.00) # 1020 6/10/2019
UNIFORM - SHOES	Frances Enterprises	\$ (682.00) # 1055 9/16/2019
UNIFORM - SHIRT	Lisa Bean (D&M)	\$ (168.00) # 1058 9/21/2019
OHIO BAND TRIP 2019	Jeffrey Thompkins (Trip Overpmt Refund)	\$ (55.00) # 1061 9/21/2019
SPIRIT WEAR/GEAR	D&M Silkscreening - August Order	\$ (1,894.50) # 1063 9/30/2019
SPIRIT WEAR/GEAR	Laura Velez - Overpayment Refund	\$ (5.00) # 1065 9/30/2019
SPIRIT WEAR/GEAR	Kari Hanson - Overpayment Refund	\$ (10.00) # 1064 9/30/2019
OFFICE SUPPLIES/BUSINESS EXPENSE	PBUS - MI Annual Report Filing Fee	\$ (20.00) Debit 10/1/2019

<b>Ending Balances as of 09/30/19</b>	<b>\$ 48,466.57</b>
MSUFCU Business Spartan Saver	\$ 32,088.28
MSUFCU Business Checking	\$ 16,378.29

# Board of Director Reports

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Jeremy Landfair

Vice President

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Sarah Yonkman

Secretary

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Tammi Czewski

Treasurer

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Lori Underhill

Asst Treasurer

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Lisa Bean

Uniform Committee

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Alisha Spencer

Fundraising Committee

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Joy Gietzel

Volunteer Committee

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# Band Director Report



# Key Dates Going Forward

Event	Event Date	Comments
Band Trip to Cleveland	Oct 11-13	Chaperones-Already Registered
Wreath Sales Form Distribution	Oct 14	Sales order forms distributed
Football Game	Oct 25	Light Show and Senior Night-Sign Up Genius
Marching Band Concert	Oct 30	High School auditorium
Wreath Sales Form Return	Nov 1	Sales order form return due date
Band Boosters Meeting	Nov 12	Band Room 7 p.m.
Wreath Sales Pick Up	Nov 18	HHS Band Room-Need volunteers to help with distribution

**\*See Mr Emerson's Calendar for details on HHS Boosters Web Site**  
**<https://www.holtbandboosters.com/>**





# **New Business**



# Member Comments



# Don't Forget Our Web Site



[www.holtbandboosters.com](http://www.holtbandboosters.com)

**Adjournment**

**Next Meeting  
November 12, 2019**

**Thank You For  
Coming!**

<https://www.holtbandboosters.com/>

