



HHS Band Boosters

General Membership Meeting

February 11, 2020

Agenda

- **Call to Order**
- **Minutes from January 7, 2020 Band Boosters Meeting**
- **Monthly Financial Reports**
- **Board of Director Reports (Key highlights)**
- **Band Director Report**
- **2020 Calendar of Events-Boosters Support**
- **New Business**
 - **Band Aid Planning Committee Updates**
- **Boosters Member Comment Period**
- **Next Meeting-See you March 3, 2020**
- **Adjournment**

As of January 2, 2020

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 (for Band Camp)	\$ 1,390.00	\$ -	\$ (1,390.00)
Spirit Wear/Gear (t-shirts, jackets, decals)	\$ 600.00	\$ 1,158.02	\$ 558.02
Restaurant Fundraisers	\$ 200.00	\$ -	\$ (200.00)
Donations (Corporate/General)	\$ 200.00	\$ 225.67	\$ 25.67
Dry Cleaning & wear/tear fees, camp coverage	\$ 7,340.00	\$ 8,497.70	\$ 1,157.70
Uniform - Shoe Sales	\$ 500.00	\$ 319.43	\$ (180.57)
Uniform - Shirt Sales	\$ 500.00	\$ 869.50	\$ 369.50
Pop-Can Drive	\$ 100.00	\$ 416.80	\$ 316.80
Other Fundraisers/Misc.	\$ -	\$ -	\$ -
Total Net Income	\$ 16,830.00	\$ 11,487.12	\$ (5,342.88)

As of January 2, 2020

Budgeted Expenses	Budget	YTD	Difference
Awards	\$ 2,500.00	\$ 737.43	\$ 1,762.57
Clinicians	\$ 500.00	\$ 50.00	\$ 450.00
Drum Major Camp	\$ 480.00	\$ 320.00	\$ 160.00
Dry Cleaning/Repairs (MB & Wind Ensemble)	\$ 3,000.00	\$ -	\$ 3,000.00
Game Day - Food	\$ 250.00	\$ 424.16	\$ (174.16)
Half-Time Show	\$ 150.00	\$ 29.85	\$ 120.15
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	\$ 670.27	\$ (70.27)
Parade Salary	\$ 150.00	\$ -	\$ 150.00
Receptions	\$ 250.00	\$ -	\$ 250.00
Scholarships	\$ 700.00	\$ -	\$ 700.00
Senior Night	\$ 200.00	\$ 62.01	\$ 137.99
Uniform Replacement Savings Account	\$ 5,000.00	\$ 5,000.00	\$ -
Uniforms - New/Replacement Items	\$ 1,100.00	\$ 1,003.60	\$ 96.40
Total Expense	\$ 16,830.00	\$ 8,438.20	\$ 8,391.80

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.

In 2019, the board decided to use all wreath sale profits to pay down band camp costs, rather than apply a portion of the profit to the general fund as was done in past years. Therefore, this line item has \$0 income.

Boosters Approved Budget

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

Beginning Balance (All Accounts) - November 1, 2019 \$ 47,855.79
 Ending Balance (All Accounts) - November 30, 2019 \$ 41,722.77

Account Activity		Amount	Type	Date
Budget Category	Description			
AWARDS	Neff (shenille letters)	\$ (473.18)	# 1072	11/28/2019
AWARDS	Applause On-the-Spot Engraving (whistles)	\$ (213.00)	# 1071	11/29/2019
DONATION	Innate Chiropractic	\$ 100.00	Dep	11/24/2019
MSROA	Student Payments	\$ 580.00	Dep	11/30/2019
OFFICE SUPPLIES/BUSINESS EXPENSE	Business Spartan Seaw Interest	\$ 2.64	Int	11/30/2019
OFFICE SUPPLIES/BUSINESS EXPENSE	Tammi Cowicki (USPS Stamps)	\$ (11.00)	# 1069	11/22/2019
OFFICE SUPPLIES/BUSINESS EXPENSE	Envelopes & tabs for Treasurers binder	\$ (17.80)	POS	11/27/2019
OHIO BAND TRIP 2019	Cash for Trip Refund (overpayment on trip)	\$ (9,782.00)	w/d	11/30/2019
OHIO BAND TRIP 2019	Withdrawal Currency Fee	\$ (7.28)	w/d	11/30/2019
SENIOR NIGHT	Alicia Spencer (Kroger flowers)	\$ (42.40)	# 1068	11/28/2019
WREATH FUNDRAISER	Wreath Payments	\$ 10,175.00	Dep	11/24/2019
WREATH FUNDRAISER	Brown's Tree Farm (108 wreaths)	\$ (2,052.00)	# 1073	11/28/2019
WREATH FUNDRAISER	Dutchman Tree Farm (328 wreaths)	\$ (4,592.00)	# 1075	11/27/2019
Total Monthly Activity		\$ (6,133.02)		
Expenses Paid, Not Yet Cleared		\$ (1,263.16)		
OHIO BAND TRIP 2019	Jeff Bement (trip overpayment)	\$ (55.00)	# 1020	6/30/2019
OHIO BAND TRIP 2019	Jeffrey Thompkins (Trip Overpmnt Refund)	\$ (55.00)	# 1061	9/21/2019
SPIRIT WEAR/GEAR	Laura's Vales - Overpayment Refund	\$ (5.00)	# 1065	9/30/2019
MSROA	Solo & Ensemble (pass-through)	\$ (580.00)	# 1074	11/29/2019
SPIRIT WEAR/GEAR	D&M Silkscreening	\$ (568.16)	# 1070	11/9/2019
Ending Balances as of 11/30/19		\$ 41,722.77		
MSUFCU Business Spartan Server		\$ 32,093.65		
MSUFCU Business Checking		\$ 9,629.12		

Monthly Treasurer's Report January

Board of Director Reports

Jeremy Landfair

Vice President

Sarah Yonkman

Secretary

Tammi Czewski

Treasurer

Lori Underhill

Asst Treasurer

Lisa Bean

Uniform Committee

Alisha Spencer

Fundraising Committee

Kate Sellers

Volunteer Committee

Band Director Report



Key Dates Going Forward

Event	Event Date	Comments
Band Aid Planning Committee	Feb 12	Delhi Café, 6 p.m. Meetings resume
Pre-Festival Concert	Feb 25	HHS Auditorium- 7 p.m.
District Festival	Feb 26-27	To be confirmed
Band Aid Planning Committee	Feb 26	Delhi Café, 6 p.m. Meetings resume
Band Boosters Meeting	March 3	Band Room 7 p.m.
Band Aid	March 10	HHS Auditorium and Commons

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

New Business



- Planning Meetings Feb 12, 26, March 4
- Subcommittee Leader Status Update
- Ticket sales-students or Boosters web site
- Volunteer needs
- March 10, 2020

Member Comments



Don't Forget Our Web Site



www.holtbandboosters.com

**Next Meeting
March 3, 2020**

**Band Aid
March 10, 2020**

Thank You For Coming!

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

