## Choir Parent Association Budget For EVE June 30, 2015

For FYE June 30, 2015		Actual 6/30/2014	Budget 6/30/2015
General Fund:	-		
<u>Car Wash:</u>			
Car Wash Sales	\$	708	\$ 500
Car Wash Expense		(54)	(75)
Car Wash Income (Loss)	\$	654	\$ 425
Fall Fundraiser-Booster Books:			
Booster Book Sales	\$	8,904	\$ 9,500
Booster Book Expense	_	(7,673)	(8,400)
Booster Book Income/(Loss)	\$	1,231	\$ 1,100
<u>Choir Apparel:</u>			
Choir Apparel Sales	\$	729	\$ 950
Choir Apparel Expense		(780)	(775)
Choir Apparel Income/(Loss)	\$	(51)	\$ 175
Spring Fundraiser-Flowers:			
Spring Flower Sales	\$	8,185	\$ 7,900
Spring Flower Expense		(6 <i>,</i> 873)	(6,700)
Spring Flower Income/ (Loss)	\$	1,312	\$ 1,200
Decals:			
Decal Sales	\$	139	\$ 250
Decal Expense	_	(180)	(50)
Decal Income/ (Loss)	\$	(41)	\$ 200
Banking:			
Interest Income	\$	-	\$ -
Bank Fees Expense		(821)	(900)
Banking Income/ (Loss)	\$	(821)	\$ (900)

## Choir Parent Association Budget For EVE June 30, 2015

For FYE June 30, 2015		Actual 6/30/2014		Budget 6/30/2015
Other Income Earned for General Fund:				
Unused Student Account Income (Expense)	\$	2,344	\$	2,200
Write-Off Uncollectible Receivable-Australia		-		-
Unused Scholarship Income		-		-
Restaurant Nights Donations-(Wendy's; Buffalo Wild Wings)		424		275
NY Trip - Butter Braid Income		143		-
NY Trip - Misc. Expenses		(157)		-
Last Fling Donation		-		-
Ribfest Donation		-		-
Misc. Income - Matching Corp. Donations		652		-
Misc. Income - Vocal Pops DVD Proceeds		250		250
Miscellaneous Income (Expense)		(82)		(100)
Total Other Income (Expense) for General Fund	\$	3,575	\$	2,625
General Fund Administrative Expenses:				
Insurance Expense	\$	-	\$	-
Supplies Expense		-		-
Miscellaneous Expense		(769)		(500)
Total General Fund Administrative Expenses	\$	(769)	\$	(500)
General Fund Before Artists; Awards; FAF & Breakeven Income/(Loss)	\$	5,089	\$	4,325
Guest Artist and Clinic Performers:				
Patron Donations	\$	-	\$	-
Guest Artist Expense	-	-	-	-
Prior Year Patron Funds Used for VS Field Trip Bus		(996)		-
Clinic Performers Expense		_		-
Guest Artist and Clinic Performers Income/(Loss)	\$	(996)	\$	-

## Choir Parent Association Budget For FYE June 30, 2015

Budget For FYE June 30, 2015	Actual 6/30/2014	Budget 6/30/2015
Awards and Scholarship:		
Spring Musical Concessions Sales	\$ 725	\$ 825
Spring Musical Auction and Raffle Ticket Sales	2,814	3,300
Spring Musical Dinner Theater Ticket Sales	2,185	2,500
Spring Musical Flower Sales	235	150
Spring Musical Donations	-	-
Scholarship Donations	24	-
Prism Donations	1,274	1,000
Total income earned for awards and scholarships	\$ 7,256	\$ 7,775
Spring Musical Dinner Theater Ticket Expense	\$ (332)	\$ (700)
Spring Musical Dinner Caterer Expense	(800)	(1,100)
Spring musical Concessions Expense	(300)	(425)
Spring Musical Flower Expense	(119)	(100)
Choir Program Scholarships Expense	(2,750)	(4,500)
Middle School Scholarships Expense	(200)	(300)
Scholarship Expenses	(111)	(100)
Prism Expense	-	-
Awards Expense	(3,218)	(3,000)
Total Expense for Awards and Scholarships	\$ (7,830)	\$ (10,225)
Awards and Scholarship Income/(Loss)	\$ (575)	\$ (2,450)
Fine Arts Festival Concessions:		
Fine Arts Festival Concession Sales	\$ 4,144	\$ 400
Fine Arts Festival Concession Expense	(1,841)	-
Organizational Festival Lunch Expense	-	(200)
Middle School Hospitality Expense	-	(450)
Solo and Ensemble Hospitality Expense	-	-
Total Fine Arts Festival Concessions Expense	\$ (1,841)	\$ (650)
Fine Arts Festival Income/(Loss)	\$ 2,303	\$ (250)

## Choir Parent Association Budget

Breakeven:Choir Mixer: Choir Mixer Fees Choir Mixer Income/(Loss)\$ 1,411\$ 1,600Choir Mixer Expense (Loss)\$ 1,411\$ 1,600Choir Mixer Income/(Loss)\$ 1142)\$ 1600Spring Musical Cast Food and T-ShirtS: Spring Musical Cast Food and T-Shirt Fees Reimbursement to Theater for Fees Collected Spring Musical Cast Food and T-Shirt Income/(Loss)\$ 2,891\$ 3,800Spring Musical Cast Food and T-Shirt Expense Reimbursement to Theater for Fees Collected (772)(600(772)(600Spring Musical Cast Food and T-Shirt Income/(Loss)\$ (589)\$ 100051000IMEA: IMEA Expense MEA Expense\$ - \$ - Solo and Ensemble Solo and Ensemble Fees Solo and Ensemble Expense\$ - \$ - Solo and Ensemble Expense\$ - \$ - Solo and Ensemble Income/(Loss)\$ - \$ - Solo and Ensemble Income/(Loss)Solo and Ensemble Income/(Loss)\$ - \$ - Solo and Ensemble Income/(Loss)\$ - \$ - Solo and Ensemble Income/(Loss)\$ - \$ - Solo and Ensemble Income/(Loss)Solo and Ensemble Income/(Loss)\$ - \$ - Solo and Ensemble Income/(Loss)\$ - \$ - Solo- \$ - SoloSolo and Ensemble Income/(Loss)\$ - \$ - Solo- \$ - Solo- \$ - SoloSolo and Ensemble Income/(Loss)\$ - \$ - Solo- \$ - SoloSolo and Ensemble Income/(Loss)\$	For FYE June 30, 2015		Actual 6/30/2014		Budget 6/30/2015
Choir Mixer Fees\$1,411\$1,600Choir Mixer Income/(Loss)\$(1,553)\$(1,600Spring Musical Cast Food and T-shirts:\$(142)\$Spring Musical Cast Food and T-shirt Fees\$2,891\$3,800Spring Musical Cast Food and T-Shirt Expense\$(2,708)(3,200Reimbursement to Theater for Fees Collected(772)(600Spring Musical Cast Food and T-Shirt Income/(Loss)\$(589)\$IMEA:IMEA Fees\$-\$IMEA ExpenseIMEA Income/(Loss)\$-\$-Awards Banquet:-\$Awards Banquet Expense\$1,725\$2,500Awards Banquet Expense\$(1,683)(2,500Awards Banquet Income/(Loss)\$-\$-Solo and Ensemble:Solo and Ensemble:Solo and Ensemble Income/(Loss)\$-\$-Solo and Ensemble Income/(Loss)<	Breakeven:		0/30/2014		0/30/2013
Choir Mixer Fees\$1,411\$1,600Choir Mixer Income/(Loss)\$(1,553)\$(1,600Spring Musical Cast Food and T-shirts:\$(142)\$Spring Musical Cast Food and T-shirt Fees\$2,891\$3,800Spring Musical Cast Food and T-Shirt Expense\$(2,708)(3,200Reimbursement to Theater for Fees Collected(772)(600Spring Musical Cast Food and T-Shirt Income/(Loss)\$(589)\$IMEA:IMEA Fees\$-\$IMEA ExpenseIMEA Income/(Loss)\$-\$-Awards Banquet:-\$Awards Banquet Expense\$1,725\$2,500Awards Banquet Expense\$(1,683)(2,500Awards Banquet Income/(Loss)\$-\$-Solo and Ensemble:Solo and Ensemble:Solo and Ensemble Income/(Loss)\$-\$-Solo and Ensemble Income/(Loss)<	Chair Miyor:	_			
Choir Mixer Expense(1,553)(1,600Choir Mixer Income/(Loss)\$(142)\$Spring Musical Cast Food and T-Shirts: Spring Musical Cast Food and T-Shirt Fees Reimbursement to Theater for Fees Collected Spring Musical Cast Food and T-Shirt Income/(Loss)\$2,891\$3,800Reimbursement to Theater for Fees Collected Spring Musical Cast Food and T-Shirt Income/(Loss)\$(2,708)(3,200IMEA: IMEA Fees IMEA Expense\$\$(772)(600Meanse 		¢	1 /11	¢	1 600
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Spring Musical Cast Food and T-Shirt Fees\$2,891\$3,800Spring Musical Cast Food and T-Shirt Expense(2,708)(3,200Reimbursement to Theater for Fees Collected(772)(600Spring Musical Cast Food and T-Shirt Income/(Loss)\$(589)\$IMEA:IMEA Fees\$-\$IMEA Expense-\$IMEA Income/(Loss)\$-\$-Awards Banquet:-\$Awards Banquet Expense\$1,725\$2,500Awards Banquet Income/(Loss)\$42\$-Solo and Ensemble:Solo and Ensemble ExpenseSolo and Ensemble Income/(Loss)\$-\$-Solo and Ensemble Income/(Loss)<		Ŷ	(142)	Ŷ	
Spring Musical Cast Food and T-Shirt Expense Reimbursement to Theater for Fees Collected(2,708)(3,200 (600Spring Musical Cast Food and T-Shirt Income/(Loss)\$(589)\$-IMEA: IMEA Expense IMEA Income/(Loss)\$-\$-IMEA Fees IMEA Expense Awards Banquet Expense Awards Banquet Income/(Loss)\$-\$-Solo and Ensemble: Solo and Ensemble Expense Concert Fees\$-\$Solo and Ensemble Income/(Loss)\$-\$Solo and Ensemble Income/(Loss)\$-\$-\$Solo and Ensemble Income/(Loss)\$-\$Solo and Ensemble Income/(Loss)\$-\$Solo and Ensemble Income/(Loss)\$-\$-So	Spring Musical Cast Food and T-shirts:				
Reimbursement to Theater for Fees Collected       (772)       (600         Spring Musical Cast Food and T-Shirt Income/(Loss)       \$       (589)       \$       -         IMEA:       IMEA Fees       \$       -       \$       -       -         IMEA Fees       \$       -       \$       -	Spring Musical Cast Food and T-Shirt Fees	\$	2,891	\$	3,800
Spring Musical Cast Food and T-Shirt Income/(Loss)       \$        (589)       \$        -         IMEA: IMEA Fees       \$        -       \$        -       \$        -         IMEA Fees       \$        -       \$        -       \$        -       -       -         IMEA Expense       -       \$        -       \$        -       <	Spring Musical Cast Food and T-Shirt Expense		(2,708)		(3,200)
IMEA:       IMEA Fees       \$ - \$ - \$         IMEA Expense       - \$ - \$       -         IMEA Income/(Loss)       \$ - \$ - \$       -         Awards Banquet:       - \$ - \$       -         Awards Banquet Fees       \$ 1,725 \$ 2,500         Awards Banquet Expense       \$ (1,683)       (2,500         Awards Banquet Income/(Loss)       \$ 42 \$ -         Solo and Ensemble:       - \$ - \$       -         Solo and Ensemble Fees       \$ - \$ - \$       -         Concert Fees       - \$ - \$       -         Solo and Ensemble Income/(Loss)       \$ - \$ - \$       -         Solo and Ensemble Income/(Loss)       \$ - \$ - \$       -	Reimbursement to Theater for Fees Collected		(772)		(600)
IMEA Fees\$-\$IMEA Expense-\$IMEA Income/(Loss)\$-\$-Awards Banquet:-\$-\$Awards Banquet Fees\$1,725\$2,500Awards Banquet Expense(1,683)(2,500Awards Banquet Income/(Loss)\$42\$Solo and Ensemble:Solo and Ensemble Fees\$-\$Solo and Ensemble ExpenseConcert FeesSolo and Ensemble Income/(Loss)\$-\$Solo and Ensemble Income/(Loss)\$-\$	Spring Musical Cast Food and T-Shirt Income/(Loss)	\$	(589)	\$	-
IMEA Fees\$-\$IMEA Expense-\$IMEA Income/(Loss)\$-\$-Awards Banquet:-\$-\$Awards Banquet Fees\$1,725\$2,500Awards Banquet Expense(1,683)(2,500Awards Banquet Income/(Loss)\$42\$Solo and Ensemble:Solo and Ensemble Fees\$-\$Solo and Ensemble ExpenseConcert FeesSolo and Ensemble Income/(Loss)\$-\$Solo and Ensemble Income/(Loss)\$-\$	IMFA·				
IMEA Expense       - <t< td=""><td></td><td>Ś</td><td>-</td><td>Ś</td><td>-</td></t<>		Ś	-	Ś	-
IMEA Income/(Loss)       \$\$      \$      \$         Awards Banquet:       Awards Banquet Fees       \$ 1,725       \$ 2,500         Awards Banquet Expense       (1,683)       (2,500         Awards Banquet Income/(Loss)       \$\$      \$         Solo and Ensemble:       \$\$      \$         Solo and Ensemble Fees       \$\$      \$         Concert Fees      \$      \$         Solo and Ensemble Income/(Loss)       \$\$      \$		Ŷ	-	Ŷ	-
Awards Banquet:       Awards Banquet Fees       \$ 1,725       \$ 2,500         Awards Banquet Expense       (1,683)       (2,500         Awards Banquet Income/(Loss)       \$ 42       \$ -         Solo and Ensemble:       \$ -       \$ -         Solo and Ensemble Fees       \$ -       \$ -         Solo and Ensemble Expense       -       -         Concert Fees       -       -         Solo and Ensemble Income/(Loss)       \$ -       \$ -	•	Ś		Ś	
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Awards Banquet Expense (1,683) (2,500)   Awards Banquet Income/(Loss) \$ 42 \$   Solo and Ensemble: \$ - \$   Solo and Ensemble Fees \$ - \$   Solo and Ensemble Expense   Concert Fees   Solo and Ensemble Income/(Loss) \$ - \$	Awards Banquet:				
Awards Banquet Income/(Loss)       \$       42       \$       -         Solo and Ensemble:       Solo and Ensemble Fees       \$       -       \$       -         Solo and Ensemble Expense       -       -       -       -       -         Concert Fees       -       -       -       -       -       -         Solo and Ensemble Income/(Loss)       \$       -       \$       -       -	Awards Banquet Fees	\$	1,725	\$	2,500
Solo and Ensemble:\$-\$Solo and Ensemble Fees\$-\$Solo and Ensemble ExpenseConcert FeesSolo and Ensemble Income/(Loss)\$-\$	Awards Banquet Expense		(1,683)		(2,500)
Solo and Ensemble Fees\$-\$-Solo and Ensemble ExpenseConcert FeesSolo and Ensemble Income/(Loss)\$-\$-	Awards Banquet Income/(Loss)	\$	42	\$	
Solo and Ensemble Fees\$-\$-Solo and Ensemble ExpenseConcert FeesSolo and Ensemble Income/(Loss)\$-\$-	Solo and Ensemble:				
Solo and Ensemble Expense   Concert Fees   Solo and Ensemble Income/(Loss)     \$		Ś	-	Ś	-
Concert Fees	Solo and Ensemble Expense		-		-
			-		-
	Solo and Ensemble Income/(Loss)	\$		\$	-
TOTAL WVHS CPA INCOME/(LOSS) \$ 5,133 \$ 1,625	TOTAL WVHS CPA INCOME/(LOSS)	\$	5,133	\$	1,625