

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

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

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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	\$ <u>3,575</u>	\$ <u>2,625</u>
General Fund Administrative Expenses:		
Insurance Expense	\$ -	\$ -
Supplies Expense	-	-
Miscellaneous Expense	(769)	(500)
Total General Fund Administrative Expenses	\$ <u>(769)</u>	\$ <u>(500)</u>
General Fund Before Artists; Awards; FAF & Breakeven Income/(Loss)	\$ <u>5,089</u>	\$ <u>4,325</u>
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)	\$ <u>(996)</u>	\$ <u>-</u>

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	<u>Actual</u> <u>6/30/2014</u>	<u>Budget</u> <u>6/30/2015</u>
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	\$ <u>7,256</u>	\$ <u>7,775</u>
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	\$ <u>(7,830)</u>	\$ <u>(10,225)</u>
Awards and Scholarship Income/(Loss)	\$ <u>(575)</u>	\$ <u>(2,450)</u>
Fine Arts Festival Concessions:		
Fine Arts Festival Concession Sales	\$ <u>4,144</u>	\$ <u>400</u>
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	\$ <u>(1,841)</u>	\$ <u>(650)</u>
Fine Arts Festival Income/(Loss)	\$ <u>2,303</u>	\$ <u>(250)</u>

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Breakeven:		
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<u>Choir Mixer:</u>		
Choir Mixer Fees	\$ 1,411	\$ 1,600
Choir Mixer Expense	(1,553)	(1,600)
Choir Mixer Income/(Loss)	\$ <u>(142)</u>	\$ <u>-</u>
<u>Spring Musical Cast Food and T-shirts:</u>		
Spring Musical Cast Food and T-Shirt Fees	\$ 2,891	\$ 3,800
Spring Musical Cast Food and T-Shirt Expense	(2,708)	(3,200)
Reimbursement to Theater for Fees Collected	(772)	(600)
Spring Musical Cast Food and T-Shirt Income/(Loss)	\$ <u>(589)</u>	\$ <u>-</u>
<u>IMEA:</u>		
IMEA Fees	\$ -	\$ -
IMEA Expense	-	-
IMEA Income/(Loss)	\$ <u>-</u>	\$ <u>-</u>
<u>Awards Banquet:</u>		
Awards Banquet Fees	\$ 1,725	\$ 2,500
Awards Banquet Expense	(1,683)	(2,500)
Awards Banquet Income/(Loss)	\$ <u>42</u>	\$ <u>-</u>
<u>Solo and Ensemble:</u>		
Solo and Ensemble Fees	\$ -	\$ -
Solo and Ensemble Expense	-	-
Concert Fees	-	-
Solo and Ensemble Income/(Loss)	\$ <u>-</u>	\$ <u>-</u>
 TOTAL WVHS CPA INCOME/(LOSS)	 \$ <u>5,133</u>	 \$ <u>1,625</u>