

**Choir Parent Association
Budget
For FYE June 30, 2016**

	<u>Actual</u> <u>6/30/2015</u>	<u>Budget</u> <u>6/30/2016</u>
General Fund:		
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<u>Car Wash:</u>		
Car Wash Sales	\$ 381	\$ 350
Car Wash Expense	(53)	(75)
Car Wash Income (Loss)	<u>\$ 328</u>	<u>\$ 275</u>
<u>Fall Fundraiser-Booster Books:</u>		
Booster Book Sales	\$ 7,762	\$ 9,000
Booster Book Expense	(7,535)	(7,700)
Booster Book Income/(Loss)	<u>\$ 227</u>	<u>\$ 1,300</u>
<u>Choir Apparel:</u>		
Choir Apparel Sales	\$ 45	\$ 950
Choir Apparel Expense	-	(800)
Choir Apparel Income/(Loss)	<u>\$ 45</u>	<u>\$ 150</u>
<u>Spring Fundraiser-Flowers:</u>		
Spring Flower Sales	\$ 8,295	\$ 8,300
Spring Flower Expense	(7,419)	(7,300)
Spring Flower Income/ (Loss)	<u>\$ 876</u>	<u>\$ 1,000</u>
<u>Decals:</u>		
Decal Sales	\$ 252	\$ 250
Decal Expense	(115)	(100)
Decal Income/ (Loss)	<u>\$ 137</u>	<u>\$ 150</u>
<u>Banking:</u>		
Interest Income	\$ -	\$ -
Bank Fees Expense	(917)	(1,000)
Banking Income/ (Loss)	<u>\$ (917)</u>	<u>\$ (1,000)</u>

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<u>Other Income Earned for General Fund:</u>		
Unused Student Account Income (Expense)	\$ 2,168	\$ 2,000
Restaurant Nights Donations-(Wendy's; Buffalo Wild Wings)	119	200
Choir Trip - Misc. Income	128	-
Misc. Income - Performance Proceeds	1,149	-
Misc. Income - Vocal Pops DVD Proceeds	20	-
Miscellaneous Income (Expense)	5	-
Total Other Income (Expense) for General Fund	\$ <u>3,589</u>	\$ <u>2,200</u>
<u>General Fund Administrative Expenses:</u>		
Insurance Expense	\$ (510)	\$ -
Miscellaneous Expense	(785)	(800)
Total General Fund Administrative Expenses	\$ <u>(1,295)</u>	\$ <u>(800)</u>
General Fund Before Artists; Awards; FAF & Breakeven Income/(Loss)	\$ <u>2,990</u>	\$ <u>3,275</u>
<u>Guest Artist and Clinic Performers:</u>		
Patron Donations	\$ 100	\$ 100
Guest Artist and Clinic Performers Income/(Loss)	\$ <u>100</u>	\$ <u>100</u>
<u>Awards and Scholarship:</u>		
Spring Musical Concessions Sales	\$ 908	\$ 900
Spring Musical Donations/Dinner Theatre Proceeds	1,199	1,300
Scholarship Donations - MEAC	3,200	3,200
Prism Donations	769	800
Total income earned for awards and scholarships	\$ <u>6,076</u>	\$ <u>6,200</u>
Spring Musical Dinner Caterer Expense	(1,108)	(1,300)
Spring musical Concessions Expense	(200)	(200)
Choir Program Scholarships Expense	(3,200)	(3,200)
Awards Expense	(3,227)	(3,300)
Total Expense for Awards and Scholarships	\$ <u>(7,735)</u>	\$ <u>(8,000)</u>
Awards and Scholarship Income/(Loss)	\$ <u>(1,659)</u>	\$ <u>(1,800)</u>

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<hr/> Fine Arts Festival Concessions: <hr/>		
Fine Arts Festival Concession Sales	\$ <u> -</u>	\$ <u> 425</u>
Fine Arts Festival Concession Expense	<u> (1,256)</u>	<u> -</u>
Total Fine Arts Festival Concessions Expense	\$ <u> (1,256)</u>	\$ <u> -</u>
Fine Arts Festival Income/(Loss)	\$ <u> (1,256)</u>	\$ <u> 425</u>
<hr/> Breakeven: <hr/>		
<u>Choir Mixer:</u>		
Choir Mixer Fees	\$ <u> 1,411</u>	\$ <u> 1,700</u>
Choir Mixer Expense	<u> (1,900)</u>	<u> (1,900)</u>
Choir Mixer Income/(Loss)	\$ <u> (489)</u>	\$ <u> (200)</u>
<u>Spring Musical Cast Food and T-shirts:</u>		
Spring Musical Cast Food and T-Shirt Fees	\$ <u> 3,010</u>	\$ <u> 3,800</u>
Spring Musical Cast Food and T-Shirt Expense	<u> (3,357)</u>	<u> (3,500)</u>
Reimbursement to Theater for Fees Collected	<u> 347</u>	<u> (300)</u>
Spring Musical Cast Food and T-Shirt Income/(Loss)	\$ <u> -</u>	\$ <u> -</u>
<u>IMEA:</u>		
IMEA Fees	\$ <u> -</u>	\$ <u> -</u>
IMEA Expense	<u> (190)</u>	<u> (200)</u>
IMEA Income/(Loss)	\$ <u> (190)</u>	\$ <u> (200)</u>
<u>Awards Banquet:</u>		
Awards Banquet Fees	\$ <u> 2,265</u>	\$ <u> 2,300</u>
Awards Banquet Expense	<u> (2,018)</u>	<u> (2,300)</u>
Awards Banquet Income/(Loss)	\$ <u> 247</u>	\$ <u> -</u>
<u>Solo and Ensemble:</u>		
Solo and Ensemble Fees	\$ <u> 3,240</u>	\$ <u> 3,500</u>
Solo and Ensemble Expense	<u> (3,240)</u>	<u> (3,500)</u>
Concert Fees	<u> -</u>	<u> -</u>
Solo and Ensemble Income/(Loss)	\$ <u> -</u>	\$ <u> -</u>
TOTAL WVHS CPA INCOME/(LOSS)	\$ <u> (257)</u>	\$ <u> 1,600</u>