

1023 Line Line 1	990 Line Description	06/2006 - 05/2007	06/2005 - 05/2006	06/2004 - 05/2005	06/2003 - 05/2004	Total
		\$ 3,631.36	\$ 3,995.43	\$ 1,937.53	\$ 13,132.69	\$ 22,697.01
Line 1	Change Bank	\$ 550.00		\$ 500.00		
	MB Mid States Fees	\$ -				
	WinterGuard / Junior Guard / MEPA	\$ -				
	Parent Service Credit	\$ -	\$ 2,550.00		\$ 360.00	
	Fall Guard Staff	\$ -				
	MB/FG Props/Equipment	\$ -				
	Band Camp Staff	\$ -				
	Band Camp Miscellaneous	\$ -				
	Marching Instructor / Clinician Fee	\$ -				
	MB Competition Show Arrangement	\$ -				
	MB Drill Writer	\$ -				
	MB Accessories (Gloves, Shoes, Shirt)				\$ 596.98	
	New MB Uniforms	\$ -			\$ 10,000.00	
	Concert Band Uniform Replacements	\$ -				
	MB/CB Uniform Savings Account	\$ -				
	Winterguard Staff	\$ -				
	Winterguard Props/Equipment	\$ -	\$ 750.00		\$ 504.00	
	Junior Guard Staff	\$ -				
	Junior Guard Props	\$ -				
	Transportation	\$ -				
	Corporate Sponsorship/Donations	\$ 1,550.00		\$ 300.00		
	Meijer/GFS Community Awards	\$ 478.61	\$ 620.43	\$ 1,137.53	\$ 570.47	
	Concession Stand Maintenance	\$ -				
	Golf Cart / Trailer Maintenance	\$ -				
	Instrument Maintenance	\$ -				
	MB Bigs/Little Picnic	\$ -				
	Band Camp Gag Gifts	\$ -				
	Senior Night	\$ -				
	Family Picnic	\$ -				
	Jazz Band	\$ -				
	Private Instruction Scholarship	\$ -				
	Donations	\$ -			\$ 850.00	
	Band Awards	\$ -				
	New Instruments/Equipment	\$ -				
	Treasurer Staff Payment	\$ -				
	P.O. Box Rental	\$ -				
	Mailings (Newsletter, Invoices etc.)	\$ -				
	Insurance	\$ -				
	Annual Audit	\$ -				
	Misc, Fees/Income	\$ 1,052.75	\$ 75.00		\$ 251.24	
Line 2		\$ 30,657.76	\$ 22,786.15	\$ 22,709.19	\$ 28,306.77	\$ 104,459.87
Line 3	Student Fees	\$ 27,512.22		\$ 7,050.00		
	Past Due	\$ 3,145.54	\$ 6,234.08	\$ 3,594.19	\$ 4,814.85	
	MB/FG Student Fees	\$ -	\$ 6,652.07		\$ 6,050.18	
	Fall Guard Costumes	\$ -			\$ 242.45	
	MB/FG Band Camp Fee	\$ -	\$ 9,900.00	\$ 11,340.00	\$ 9,356.70	
	Drum Major Camp	\$ -			\$ 245.00	
	Concert Band Student Fees	\$ -			\$ 200.00	
	Winterguard Student Fees	\$ -		\$ 725.00	\$ 1,035.08	
	Winterguard Costumes	\$ -			\$ 581.11	
	Wintergaurd Chesterton Trip 2004				\$ 172.50	
	Winterguard San Diego Trip 2004				\$ 4,144.90	
	Junior Guard	\$ -			\$ 1,125.00	
	Junior Guard Costumes	\$ -			\$ 339.00	
Line 3		\$21.04	\$0.00	\$0.00	\$0.00	\$ 21.04
Line 4	Savings Interest	\$21.04				
	Checking Interest	\$ -				
Line 4		\$ -				
Line 5		\$ -				

<b>Line 6</b>		\$ -					
<b>Line 7</b>		\$ -					
<b>Line 8</b>		<b>\$ 34,310.16</b>	<b>\$ 26,781.58</b>	<b>\$ 24,646.72</b>	<b>\$ 41,439.46</b>	<b>\$ 127,177.92</b>	
<b>Line 9</b>		<b>\$ 36,636.48</b>	<b>\$ 32,734.05</b>	<b>\$ 24,672.21</b>	<b>\$ 43,923.91</b>	<b>\$ 137,966.65</b>	
Line 2	UD Arena Concessions	\$ 4,258.20	\$ 4,559.95	\$ 3,662.07	\$ 4,034.33		
	Invitational	\$ 9,309.50	\$ 9,814.19	\$ 5,916.22	\$ 11,515.02		
	Craft Fair	\$ 1,664.00	\$ 2,553.00				
Line 5	Band Trailer	\$ 2,453.00					
Line 6	Car Washes	\$ 460.72	\$ 433.50		\$ 357.33		
	Cub Foods Bagging	\$ 801.49	\$ 725.00	\$ 1,444.20			
	Kroger / JTM	\$ -		\$ 300.00			
Line 7a	Concessions Stand	\$ 5,098.92	\$ 5,990.89	\$ 8,807.22	\$ 4,920.47		
	Soccer Tournament				\$ 726.75		
	Football Concession Stand Maint				\$ 2,500.00		
	Value Checks		\$ 714.00				
	WG On Stage				\$ 320.86		
	Entertainment Books	\$ 2,150.00					
	Soy Candles	\$ 552.00	\$ 1,428.00	\$ 380.00	\$ 1,073.00		
	Candy Bars	\$ 4,185.75	\$ 5,177.49	\$ 2,091.00	\$ 7,317.40		
	Cookie Dough	\$ 2,541.40	\$ 445.13		\$ 990.00		
	Sub/Pretzel/Steak				\$ 1,543.00		
	Pies				\$ 350.00		
	Winter Guard - Lebanon Sub Sale	\$ 425.60					
	Pirate Table	\$ 280.90	\$ 523.90	\$ 623.25	\$ 1,692.25		
	Calendars				\$ 2,086.50		
	Plasma TV Raffle				\$ 3,242.00		
	2002 Golf Outing				\$ 100.00		
	Marching Band Tour Shirts	\$ 2,125.00		\$ 1,397.25	\$ 577.00		
	Awards / Video		\$ 46.00		\$ 475.00		
	MB CD	\$ 330.00	\$ 323.00	\$ 51.00	\$ 103.00		
<b>Line 10</b>		<b>\$ 70,946.64</b>	<b>\$ 59,515.63</b>	<b>\$ 49,318.93</b>	<b>\$ 85,363.37</b>	<b>\$ 265,144.57</b>	
<b>Line 11</b>							
<b>Line 12</b>							
<b>Line 13</b>		<b>\$ 70,946.64</b>	<b>\$ 59,515.63</b>	<b>\$ 49,318.93</b>	<b>\$ 85,363.37</b>	<b>\$ 265,144.57</b>	
<b>Line 14</b>		<b>\$ 12,153.89</b>	<b>\$ 12,398.94</b>	<b>\$ 11,171.37</b>	<b>\$ 15,535.12</b>		
Line 7b	Concessions Stand	\$ 3,679.01	\$ 4,049.60	\$ 3,783.74	\$ 4,880.00		
	Car Washes		\$ 433.50				
	Cub Foods Bagging	\$ -	\$ 725.00	\$ 1,444.20			
	Entertainment Books	\$ 1,335.00					
	Soy Candles	\$ 276.00	\$ 1,581.01				
	Candy Bars	\$ 3,008.48	\$ 3,924.86	\$ 3,890.79	\$ 150.00		
	Cookie Dough	\$ 1,798.80	\$ 414.10		\$ 907.00		
	Sub/Pretzel/Steak				\$ 913.03		
	Pies						
	Winter Guard - Lebanon Sub Sale	\$ 15.00					
	Pirate Table	\$ 1,963.00	\$ 100.00	\$ 173.00	\$ 796.90		
	Calendars				\$ 1,001.45		
	Plasma TV Raffle				\$ 3,490.25		
	2002 Golf Outing						
	Marching Band Tour Shirts	\$ -	\$ 252.18	\$ 1,547.50	\$ 1,438.00		
	Value Checks	\$ -	\$ 678.00	\$ 194.80			
	Awards / Video		\$ 138.58		\$ 1,450.49		
	MB CD	\$ 78.60	\$ 102.11	\$ 137.34	\$ 508.00		
<b>Line 15</b>		\$ -					
<b>Line 16</b>		\$ -					
<b>Line 17</b>	Line 12 Treasurer Staff Payment	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,000.00</b>		
<b>Line 18</b>		<b>\$ 9,149.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,919.47</b>	<b>\$ 12,952.00</b>		
Line 12	Fall Guard Staff	\$ 3,000.00	\$ 2,000.00	\$ 2,906.66	\$ 4,201.00		
	Band Camp Staff	\$ 2,049.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00		
	Marching Instructor / Clinician Fee	\$ 600.00		\$ 325.00			
	MB Drill Writer	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00	\$ 1,700.00		
	Winterguard Staff	\$ 2,000.00	\$ 2,450.00	\$ 3,687.81	\$ 4,051.00		

	Junior Guard Staff	\$ -			\$ 1,000.00
<b>Line 19</b>					
<b>Line 20</b>		<b>\$ 8,154.73</b>	<b>\$ 422.25</b>	<b>\$ 585.60</b>	<b>\$ 3,557.22</b>
Line 14	Concession Stand Maintenance	\$ -			\$ 2,749.21
	Golf Cart / Trailer Maintenance	\$ 239.64	\$ 39.81	\$ 44.31	\$ 39.56
	Instrument Maintenance	\$ -			
	Band Trailer	\$ 7,162.58			
Line 15	P.O. Box Rental	\$ 42.00	\$ 49.00	\$ 72.00	\$ 24.00
	Mailings (Newsletter, Invoices etc.)	\$ 710.51	\$ 333.44	\$ 469.29	\$ 744.45
<b>Line 21</b>					
<b>Line 22</b>		<b>\$ 7,871.91</b>	<b>\$ 8,592.55</b>	<b>\$ 5,767.66</b>	<b>\$ 5,505.57</b>
Line 13	UD Arena Concessions	\$ -			
	Invitational	\$ 7,871.91	\$ 8,293.48	\$ 5,767.66	\$ 5,395.53
	WG On Stage				\$ 110.04
	Craft Fair	\$ -	\$ 299.07		
<b>Line 23</b>		<b>\$ 32,224.10</b>	<b>\$ 30,413.78</b>	<b>\$ 33,029.01</b>	<b>\$ 52,589.14</b>
Line 11	Student Fees	\$ 483.35			
	Change Bank	\$ 550.00		\$ 500.00	
	MB Mid States Fees	\$ 225.00	\$ 500.00	\$ 425.00	\$ 300.00
	WinterGuard / Junior Guard / MEPA	\$ 950.00		\$ 425.00	\$ 2,576.00
	Past Due	\$ -			
	MB/FG Student Fees	\$ -	\$ 49.09		
	Parent Service Credit	\$ -	\$ 3,450.00	\$ 3,300.00	
	Fall Guard Costumes	\$ -	\$ 1,000.00	\$ 1,568.15	\$ 950.00
	MB/FG Props/Equipment	\$ 2,467.34	\$ 321.65	\$ 1,043.66	\$ 874.66
	MB/FG Band Camp Fee	\$ 10,971.00	\$ 10,594.23	\$ 11,400.27	\$ 10,112.22
	Band Camp Miscellaneous	\$ 520.87			
	Drum Major Camp	\$ -	\$ 750.00		\$ 490.00
	MB Competition Show Arrangement	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00
	MB Accessories (Gloves, Shoes, Shirt)	\$ 1,502.50			\$ 1,972.84
	Uniform Cleaning				\$ 720.68
	New MB Uniforms	\$ -			\$ 8,489.00
	Concert Band Uniform Replacements	\$ 869.71	\$ 428.51	\$ 614.30	
	MB/CB Uniform Savings Account	\$ -			
	Concert Band Student Fees	\$ -			
	Winterguard Student Fees	\$ -	\$ 1,440.00	\$ 4,125.00	
	Winterguard Costumes	\$ 1,108.00		\$ 1,063.64	\$ 1,202.90
	Winterguard Props/Equipment	\$ 1,014.69			\$ 1,582.05
	Wintergaurd Chesterton Trip 2004				\$ 140.00
	Winterguard San Diego Trip 2004				\$ 8,205.84
	Junior Guard	\$ -			
	Junior Guard Costumes	\$ 380.00			\$ 504.12
	Junior Guard Props	\$ -			\$ 362.06
	Transportation	\$ -		\$ 3,437.76	\$ 3,143.37
	Car Washes	\$ -			\$ 357.33
	Cub Foods Bagging	\$ -			
	Kroger / JTM	\$ -			
	Corporate Sponsorship/Donations	\$ -			
	Meijer/GFS Community Awards	\$ -			
	MB Bigs/Little Picnic	\$ 11.51	\$ 20.85		\$ 31.98
	Band Camp Gag Gifts	\$ -	\$ 100.00	\$ 99.18	\$ 100.00
	Senior Night	\$ 226.00		\$ 261.70	\$ 226.57
	Family Picnic	\$ 113.50		\$ 98.48	\$ 115.86
	Jazz Band	\$ 423.60	\$ 223.78		\$ 20.00
	Private Instruction Scholarship	\$ -	\$ 417.50	\$ 65.00	\$ 42.00
	Donations	\$ -		\$ 75.00	\$ 100.00
	Band Awards	\$ 864.13	\$ 959.05	\$ 465.87	
	New Instruments/Equipment	\$ 7,156.41	\$ 7,973.50	\$ 1,821.00	\$ 7,016.98
	Insurance	\$ 655.00	\$ 655.00	\$ 655.00	\$ 396.00
	Annual Audit	\$ -		\$ 200.00	\$ 756.68
	Misc, Fees/Income	\$ 481.49	\$ 530.62	\$ 385.00	
<b>Line 24</b>		<b>\$ 71,953.63</b>	<b>\$ 64,177.52</b>	<b>\$ 62,673.11</b>	<b>\$ 92,139.05</b>