



## Reagan Orchestra Booster Club Budget 2020-21

		Actual Inflows & Spending
<b>Accumulated Surplus from prior years</b>		\$ 15,587
<b>Revenues this year</b>		
Booster Club Fundraisers	3,000	2,857
Sponsorships	3,000	4,880
Contributions	-	990
Opt Out Fees	8,000	7,140
Orchestra Polos	2,000	1,575
Contest entrance fees		910
Other Income		1,616
<b>Total Cash Inflows this year</b>		16,000
<b>Total cash available (inflows plus surplus)</b>		35,554
<b>Expenditures this year</b>		
Orchestra Polo Expense	2,000	1,670
Booster Club Fundraiser Expense	1,000	350
Banquet Expense	2,500	1,810
Director Requests	4,900	4,941
Clinicians	3,000	
Spirit Shirts	1,500	1,880
Scholarships awarded		1,000
Bank Fees	150	360
Competitions and Related Costs	1,000	1,318
Printing, Copying & Postage	450	1,100
Harp Tuning and Maintenance	650	749
Miscellaneous Expense	500	159
Sales Tax	210	23
<b>Total Expenditures</b>		15,359
<b>Cash Available less expenditures</b>		20,196
<b>Cash Reserved for Scholarship Fund</b>		1,000
<b>Projected Cash carryforward for next year</b>		19,196