

## Plano Senior High School Choir Parent Booster Club

## Profit &amp; Loss Budget Overview

08/28/19

July 2019 through June 2020

Cash Basis

|  | Jul '19 - Jun 20  |
|--|-------------------|
| <b>Ordinary Income/Expense</b>                 |                   |
| <b>Income</b>                                  |                   |
| 41000 · All Concert Choir Income               |                   |
| 41100 · Choir Activity Fee Payments            | 12,000.00         |
| 41150 · Men's Concert Shirts                   | 500.00            |
| 41200 · Butter Braids Income                   | 3,500.00          |
| 41300 · Poinsettias Sales                      | 500.00            |
| 41420 · Madrigal Ticket Sales                  | 12,000.00         |
| 41500 · Banquet Guest Ticket Sales             | 400.00            |
| 41550 · Monetary Donations                     | 400.00            |
| 41700 · PSHS Solo Festival                     | 1,000.00          |
| 41800 · Community Partnerships Income          | 50.00             |
| <b>Total 41000 · All Concert Choir Income</b>  | <b>30,350.00</b>  |
| 42000 · Chamber Choir Income                   |                   |
| 42100 · Chamber Choir Activity Fee             | 100.00            |
| 42200 · Chamber Performances                   | 300.00            |
| 42700 · Chamber Dues 2020-21                   | 1,800.00          |
| <b>Total 42000 · Chamber Choir Income</b>      | <b>2,200.00</b>   |
| 43000 · Music Core Income                      |                   |
| 43200 · Music Corp Activity Fee                | 200.00            |
| 43300 · Jazz W/O Elephants                     | 2,000.00          |
| 43400 · SING Income                            | 17,500.00         |
| 43600 · Restaurant Nights                      | 300.00            |
| 43650 · Kendra Scott Fundraiser                | 300.00            |
| 43900 · Music Corp Dues 2020-21                | 2,000.00          |
| <b>Total 43000 · Music Core Income</b>         | <b>22,300.00</b>  |
| 44000 · Spring Trip/Disney                     | 112,000.00        |
| 47000 · All Region Related Income              |                   |
| 47100 · All Region ENTRY FEES                  | 440.00            |
| 47150 · Region Music Packets                   | 250.00            |
| <b>Total 47000 · All Region Related Income</b> | <b>690.00</b>     |
| <b>Total Income</b>                            | <b>167,540.00</b> |
| <b>Expense</b>                                 |                   |
| 61000 · All Concert Choir Expenses             |                   |
| 61010 · Dry Cleaning - Suits/Dresses           | 1,800.00          |
| 61020 · Men's Concert Shirts                   | 500.00            |
| 61040 · All Concert Choir Tshirts              | 2,800.00          |
| 61050 · Butter Braids Expense                  | 3,500.00          |
| 61060 · Poinsettia Expenses                    | 500.00            |
| 61090 · Madrigal Dinner Show Expenses          | 8,000.00          |
| 61100 · Sheet Music                            | 1,500.00          |
| 61120 · Contract Services/Accompanist          | 5,000.00          |
| 61125 · Men of Plano Clinicians                | 500.00            |
| 61130 · Solo Festival Expenses                 | 800.00            |
| 61136 · Middle School Pre UIL Hosting          | 200.00            |
| 61137 · High School Pre UIL                    | 350.00            |
| 61140 · Social Events/Student Meals            | 4,000.00          |
| 61145 · Choir Officers Decoration Fund         | 400.00            |
| 61500 · All Choir Spring Banquet               | 8,200.00          |
| 61600 · Operations                             |                   |
| 61610 · Office Supplies                        | 125.00            |
| 61620 · Postage, Mailing Service               | 40.00             |
| 61650 · Website                                | 525.00            |
| 61675 · Booster President Discretionary        | 300.00            |
| <b>Total 61600 · Operations</b>                | <b>990.00</b>     |

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|---|-------------------------|
| 61700 · TMEA Expenses                           | 500.00                  |
| 61800 · All State student meals                 | 300.00                  |
| 61900 · Student Leadership Training             | 200.00                  |
| 61950 · College Scholarships                    | 1,000.00                |
| <b>Total 61000 · All Concert Choir Expenses</b> | <b>41,040.00</b>        |
| 62000 · Chamber Choir Expenses                  |                         |
| 62100 · All Region Entry Fees                   | 360.00                  |
| 62200 · Chamber Tshirt Expense                  | 300.00                  |
| 62300 · Chamber Alterations                     | 200.00                  |
| 62400 · Chamber Concert Perf Expenses           | 750.00                  |
| 62500 · Chamber Holiday Luncheon                | 400.00                  |
| 62550 · Chamber Auditions 2019-20               | 50.00                   |
| <b>Total 62000 · Chamber Choir Expenses</b>     | <b>2,060.00</b>         |
| 63000 · Music Corp Expenses                     |                         |
| 63100 · Music Corp Tshirts                      | 300.00                  |
| 63200 · Jazz W/O Elephants                      | 4,500.00                |
| 63300 · SING                                    | 16,000.00               |
| 63500 · MC Audition judges for 2019-20          | 300.00                  |
| 63600 · MC Dry Cleaning                         | 250.00                  |
| <b>Total 63000 · Music Corp Expenses</b>        | <b>21,350.00</b>        |
| 64000 · Spring Trip/Disney payments             | 112,000.00              |
| 65000 · Insurance - Liability, D and O          | 75.00                   |
| 66000 · Credit Card Transaction Fees            | 2,500.00                |
| 67000 · All Region Expenses                     |                         |
| 67050 · All Region Entry Fees                   | 440.00                  |
| 67075 · Region Music Packets                    | 250.00                  |
| 67200 · All Region Goody Bags                   | 100.00                  |
| <b>Total 67000 · All Region Expenses</b>        | <b>790.00</b>           |
| <b>Total Expense</b>                            | <b>179,815.00</b>       |
| <b>Net Ordinary Income</b>                      | <b>-12,275.00</b>       |
| <b>Net Income</b>                               | <b>-12,275.00</b>       |