Warwick Band Parents

January 9, 2017 Meeting

Executive Board

Old Business

 Mattress Sale

 April 28th, suggest 2 hour shifts for students/parents from 10-5 pm

 Suggest split proceeds 50/50 with WBP and students who sign up

 Jazz /Speghetti Supper

 April 27th

 Suggest split proceeds 50/50 with WBP and students who sign up to help

 Nikki will co chair, need someone else to help

New Business

 Budget Committee

 By Bylaws – Mark, Mike, Kyle and Matt. Need to meet and review budget

 Nominating Committee

 Mike. He’ll take help. Need president, 2-3 board members

 Instrument Plan

 Matt and Eric are planning an $80k /5 year plan to admin

 May require parents to kick in and/or run more fundraisers

 Fundraising ideas – Sponsors who do program, tshirt, pep band sign, all programs

Package

 Script Gift Cards/Extra Man Cards

 Ford Drive for School

 Mr Hot Shine Cards

General Board Meeting

 Greeting

 Minutes approved – motion by Mike, 2nd by Rick Barnes

 Director’s Report

 Concert went well

 Honors Band coming up

 Jazz band may add one more trip

 Pep band coming up

 $80k budget being presented

 May mean more fundraising by parents

 Tshirts, concessions, programs

 Get it out in June/July

 Present at May meeting

 See ideas from exe board meeting

 Treasurer’s Report

 Still finishing up from Marching Band in November

 Chili’s raised $840, up from $595 last year

 Winter concert doations $561, u p from $471 last year

 Budget – Slightly behind in fundraisers

 Pep stand down from previous years

 Craft show WAY down – need to brainstorm for this year

 Motion to approve Rick/Karen

 Question going forward, how much do we need to keep in reserves

 New Business

 Senior Gift and Flowers

 Mark checking on cost of USB drivers

 Craft Show

 Talk of Italian Ice – Rita’s

 Jason chair??

 Whoopie Pies/Ice Cream

 Penn Cinema Day

 Matt can’t do Feb or March, April 14 target date

 Kyle to talk to Penn Cinema

Motion to Adjourn, Karen, send Rick

**Warwick Band Parents Organization January 2018 Meeting**

**Treasurer’s Report November and December 2017**

**November**

Checking Savings Total

Starting Balance: $22,349.83 Starting Balance: $6,382.76

Withdrawals: $ 6,983.53 Withdrawals:

Deposits: $ 3,687.69 Deposits: $ .29

Total: $19,053.99 Total: $6,383.05 $25,437.04

Withdrawals: Outstanding Field Maintenance/Performance Checks from Legends Show/Legends Expenses/Competition Meals/Banquet Expenses/Paint for Red/Staff & Banquet Gifts/Tractor Rental

Deposits: Banquet Tickets/Parents Polo Shirts/Pep Stand Money

**December**

Checking Savings Total

Starting Balance: $19,053.99 Starting Balance: $6,383.05

Withdrawals: $ 43.94 Withdrawals:

Deposits: $ 1.36 Deposits: $ .25

Total: $19,011.41 Total: $6,383.30 $25,394.71

Withdrawals: Pep Rally Supplies

Deposits: Interest

**Notes**: There is Appx. $300 in PayPal to be transferred for banquet payments.

**Attachments**: Budget Summary Report

**Respectfully Submitted**: Kyle D. Buckwalter, Treasurer, Warwick Band Parents Organization

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| Charms | **Warwick High School Band WBP - Checking Budget Summary***Prepared 1/9/2018 6:16 PM* 2017-2018 School Year |
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| --- | --- | --- |
|   |   |   |
| **Seq** | **Description** | **Budget Amt** | **Actual** | **Variance** |
| **Income** |
| 1100 | [Craft Show](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133288&fr=&to=) | $1,000.00 | 327.92 | -672.08 |
| 1200 | [Donations](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133303&fr=&to=) | $2,000.00 | 761.00 | -1,239.00 |
| 1300 | [Interest](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133308&fr=&to=) | $5.00 | 7.74 | 2.74 |
| 1400 | [Legend Home Show](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133297&fr=&to=) | $4,050.00 | 5,780.79 | 1,730.79 |
| 1500 | [Fundraisers](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133300&fr=&to=) | $4,500.00 | 1,010.00 | -3,490.00 |
| 1600 | [Pep Stand](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133301&fr=&to=) | $2,000.00 | 3,025.46 | 1,025.46 |
|   | **Income Totals** | **13,555.00** | **10,912.91** | **-2,642.09** |
| **Expenses** |
| 5000 | [Band Camp](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133309&t=e&fr=&to=) | $300.00 | 90.00 | 210.00 |
| 5100 | [Banquet](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133310&t=e&fr=&to=) | $2,750.00 | 3,061.66 | -311.66 |
| 5200 | [Cash Box](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133331&t=e&fr=&to=) | $0.00 | 0.00 | 0.00 |
| 5300 | [Clothing](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133311&t=e&fr=&to=) | $600.00 | -266.91 | 866.91 |
| 5400 | [Color Guard](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133319&t=e&fr=&to=) | $2,200.00 | 2,477.87 | -277.87 |
| 5500 | [Competition Meals](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133312&t=e&fr=&to=) | $0.00 | -285.83 | 285.83 |
| 5600 | [Competition Tickets](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133313&t=e&fr=&to=) | $0.00 | 0 | 0.00 |
| 5700 | [Concert Refreshments](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133324&t=e&fr=&to=) | $350.00 | 0 | 350.00 |
| 5800 | [Field Maintenance](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133315&t=e&fr=&to=) | $600.00 | 617.41 | -17.41 |
| 5900 | [Field Show](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133314&t=e&fr=&to=) | $1,555.00 | 1,669.62 | -114.62 |
| 6000 | [Insurance](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133327&t=e&fr=&to=) | $175.00 | 0 | 175.00 |
| 6100 | [Leadership Camp](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133320&t=e&fr=&to=) | $500.00 | 0 | 500.00 |
| 6200 | [Memorial Day Picnic](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133321&t=e&fr=&to=) | $300.00 | 0 | 300.00 |
| 6300 | [Miscellaneous](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133330&t=e&fr=&to=) | $400.00 | 340.15 | 59.85 |
| 6400 | [Pep Rally](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133322&t=e&fr=&to=) | $100.00 | 66.20 | 33.80 |
| 6500 | [Sewing Support](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133328&t=e&fr=&to=) | $300.00 | 8.47 | 291.53 |
| 6600 | [Spirit](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133325&t=e&fr=&to=) | $100.00 | 63.62 | 36.38 |
| 6700 | [Student Support](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133329&t=e&fr=&to=) | $250.00 | 40.00 | 210.00 |
| 6800 | [Website](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=133326&t=e&fr=&to=) | $75.00 | 0 | 75.00 |
| 6900 | [Sound System](https://www.charmsoffice.com/charms/boobuddetpr.asp?c=WBP%20-%20Checking&b=170472&t=e&fr=&to=) | $3,000.00 | 2,764.08 | 235.92 |
|   | **Expense Totals** | **13,555.00** | **10,646.34** | **2,908.66** |
| https://www.charmsoffice.com/charms/nimages/blackdot.gif |
|   | **Budget Totals** | **0.00** | **266.57** | **266.57** |