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** |