

Warwick Band Parents Meeting

June 4, 2019

Executive Board Meeting

No Board Meeting Prior to the Orientation Meeting

General Meeting (7:00pm)

Greeting by Kyle Buckwalter, President, at 7:12 PM.

Minutes are posted online each month. A motion to approve was made by Kelly Beears and seconded by Sandy Harris. All in favor, none opposed.

Treasurer's Report by Kelly Beears. Motion to approve by Brian Evans and seconded by Alyssa Waite. All in favor, none opposed. Checking is holding strong. Savings is pretty quiet most of the time.

Treasurer's Report March 2019

| | <u>Checking</u> | <u>Savings</u> | <u>Total</u> |
|--------------------------|-----------------|----------------|--------------|
| Starting Balance: | \$25,856.26 | \$9,337.25 | \$35,193.51 |
| Withdrawals: | \$3272.67 | \$159.15 | \$3431.82 |
| Deposits: | \$159.32 | \$66.07 | \$225.39 |
| TOTAL: | \$22,340.05 | \$9,244.17 | \$38,850.72 |

Withdrawals: Payment for TN trip from student account, Sub tickets and Donation in Honor/Memory of 2020 students

Deposits: Interest

Transfer: Reconciling checking/savings to account for banquet tix, etc

Treasurer's Report April 2019

| | <u>Checking</u> | <u>Savings</u> | <u>Total</u> |
|--------------------------|-----------------|----------------|--------------|
| Starting Balance: | \$22,340.05 | \$9,244.17 | \$31,584.22 |
| Withdrawals: | \$666.36 | \$0.00 | \$666.36 |
| Deposits: | \$6,099.01 | \$0.08 | \$6,099.09 |
| TOTAL: | \$27,847.70 | \$9,244.25 | \$35,193.51 |

Withdrawals: Payment for TN trip from student account and payment for WMB 2019 show arrangement

Deposits: Interest, Proceeds from sale of used Color Guard Items, Sub Sale Proceeds, Magnet Sales, Moonlighter's Donations & Spaghetti Dinner

Transfer: Reconciling checking/savings to account for banquet tix, etc

INCOME SUMMARY

| FUNDRAISER | EXPENSES | INCOME | NET PROFIT |
|---|--|--------------------------------|--|
| Moonlighters Concert (Donations) | \$28.84 (new donation baskets – for all collections) | \$727.50 | \$698.66 |
| Magnet Sales | \$296.80 | \$230.00 (on going fundraiser) | -\$66.80 |
| Spaghetti Dinner | \$364.83 (additional receipts still outstanding) | \$2875.00 | \$25.10.17 (not final number, will be adjusted w/ last receipts) |



Warwick High School Band WBP-Savings Budget Summary

Prepared 5/5/2019 5:51 PM 2018-2019 School Year

| Seq | Description | Budget Amt | Actual | Variance |
|-----|------------------------------------|------------------|------------------|------------------|
| | Income Totals | 0 | 0.00 | -0.00 |
| | Expenses | | | |
| 1 | <u>Student Accounts</u> | \$4,818.28 | -910.53 | 5,728.81 |
| 2 | <u>Elementary Summer Band Camp</u> | \$2,924.60 | -715.33 | 3,639.93 |
| 3 | <u>Scholarship</u> | \$1,385.36 | 248.54 | 1,136.82 |
| | Expense Totals | 9,128.24 | -1,377.32 | 10,505.56 |
| | Budget Totals | -9,128.24 | 1,377.32 | 10,505.56 |

New Business

Budget (Vote) Motion to accept was made by Jenna and seconded by Gretchen. Many accounts are staying the same. Some that are changing are maintenance and miscellaneous. Deficit is increasing as well.

Warwick High School Band WBP - Checking Budget Summary

Prepared 5/5/2019 5:55 PM 2018-2019 School Year

| Seq | Description | Budget Amt | Actual | Variance |
|-----------------------|-----------------------------|-------------------|------------------|-----------------|
| Income | | | | |
| 1100 | <u>Craft Show</u> | \$450.00 | 2,224.00 | 1,774.00 |
| 1200 | <u>Donations</u> | \$2,000.00 | 2,299.75 | 299.75 |
| 1300 | <u>Interest</u> | \$5.00 | 6.28 | 1.28 |
| 1400 | <u>Legend Home Show</u> | \$4,050.00 | 4,890.54 | 840.54 |
| 1500 | <u>Fundraisers</u> | \$4,500.00 | 4,330.93 | -169.07 |
| 1600 | <u>Pep Stand</u> | \$2,000.00 | 2,009.21 | 9.21 |
| 1700 | <u>Program Sponsors</u> | \$2,000.00 | 0 | -2,000.00 |
| Income Totals | | 15,005.00 | 15,760.71 | 755.71 |
| Expenses | | | | |
| 5000 | <u>Band Camp</u> | \$300.00 | 0.00 | 300.00 |
| 5100 | <u>Banquet</u> | \$3,200.00 | 3,701.25 | -501.25 |
| 5200 | <u>Cash Box</u> | \$0.00 | 0.00 | 0.00 |
| 5300 | <u>Clothing</u> | \$200.00 | -215.60 | 415.60 |
| 5400 | <u>Color Guard</u> | \$2,500.00 | 2,478.11 | 21.89 |
| 5500 | <u>Competition Meals</u> | \$0.00 | -643.55 | 643.55 |
| 5700 | <u>Concert Refreshments</u> | \$350.00 | 0 | 350.00 |
| 5800 | <u>Field Maintenance</u> | \$750.00 | 839.99 | -89.99 |
| 5900 | <u>Field Show</u> | \$1,750.00 | 1,943.90 | -193.90 |
| 6000 | <u>Insurance</u> | \$175.00 | 167.00 | 8.00 |
| 6200 | <u>Memorial Day Picnic</u> | \$300.00 | 0 | 300.00 |
| 6300 | <u>Miscellaneous</u> | \$500.00 | 3,424.50 | -2,924.50 |
| 6400 | <u>Pep Rally</u> | \$100.00 | 33.00 | 67.00 |
| 6500 | <u>Sewing Support</u> | \$300.00 | 31.79 | 268.21 |
| 6600 | <u>Spirit</u> | \$100.00 | 128.82 | -28.82 |
| 6700 | <u>Student Support</u> | \$250.00 | 0 | 250.00 |
| 6800 | <u>Website</u> | \$75.00 | 0 | 75.00 |
| 6900 | <u>Instrument Fund</u> | \$5,000.00 | 524.46 | 4,475.54 |
| Expense Totals | | 15,850.00 | 12,413.67 | 3,436.33 |
| Budget Totals | | -845.00 | 3,347.04 | 4,192.04 |

Board Nominations (Vote) A motion to approve made by Sandy Harris and seconded by John Cascarella.

WBP Officers (Vote) VP-Sandy Harris, Secretary-Brenda Speers. A motion to accept by Gordon Gregory and seconded by Nate.

Review of Annual Band Activities include Craft show August 10, Parent Preview and Pool Party August 22nd, Parades, Football games. Home Show September 28th.

Presentation of Committees and volunteer opportunities. Each committee chair was asked to give a brief description of their area.

Adjourned at 8:09 PM.