

Lakeside High School Orchestra Association

2018 - 2019 Budget - Proposed 10/25/18

	2018 - 2019	2017 - 2018	Diffs (Actuals - Budget)	2016 - 2017	2015 - 2016	2014 - 2015	Notes
	Proposed 10/25/2018	Actuals 6/30/2018		Actuals (06/30/17)	Actuals (06/30/16)	Actuals (6/30/15)	
Revenue - Related Activities							
Dues & Donations	\$6,000	\$8,398	(\$2,398)	\$4,018	\$5,484	\$2,276	
TEDx Lakeside Revenue	\$0	\$0	\$0	\$1,498	\$0	\$0	
Expenses	0	0	0	\$604	0	0	
TEDx Lakeside NET	\$0	\$0	\$0	\$895	\$0	\$0	
Citrus Sale Revenue	\$6,000	\$4,844	\$1,156	\$6,098	\$6,077	\$7,091	
Expenses			0	0	91	515	
Citrus Sale NET	\$6,000	\$4,844	\$1,156	\$6,098	\$5,986	\$6,576	
Grants & In-Kind Revenue	\$0	\$964	(\$964)	\$0	\$216	\$6,067	
Expenses	0	964	(964)	0	216	6,067	
Grants NET	\$0	\$0	\$0	\$0	\$0	\$0	
Concessions Revenue	\$1,200	\$140	\$1,060	\$3,205	\$2,690	\$3,884	Miss LHS SP '15, '17, '19
Expenses	600	64	536	1,213	1,409	1,767	
Concessions NET	\$600	\$76	\$524	\$1,992	\$1,281	\$2,117	
Spring Gala Revenue	\$0	\$0	\$0	\$0	\$1,573	\$2,718	
Expenses	0	-	0	0	0	327	
Spring Gala NET	\$0	\$0	\$0	\$0	\$1,573	\$2,391	
Clothing Revenue	\$1,500	\$6,745	(\$5,245)	\$2,871	\$1,751	\$224	2018-19: Mostly Tuxedos - Dresses eliminated 2018
Expenses	1,500	7,546	(6,046)	2,752	1,730	25	
Clothing NET	\$0	(\$801)	\$801	\$119	\$21	\$199	
Field Trips Revenue	\$0	\$1,255	(\$1,255)	\$0	\$940	\$25,795	Nashville (2015)
Expenses	500	1,381	(881)	0	750	28,511	WDW (2017) thru 3rd Party.
Field Trips NET	(\$500)	(\$126)	(\$374)	\$0	\$190	(\$2,716)	
Private Lessons Revenue	\$0	\$270	(\$270)	\$1,410	\$11,419	\$14,278	
Expenses	0		0	1,680	11,521	14,284	
Private Lessons NET	\$0	\$270	(\$270)	(\$270)	(\$102)	(\$6)	
Allstate & Tri-M Revenue	\$400	\$350	\$50	\$390	\$420	\$325	
Expenses	400	375	25	390	420	320	
All-State & Tri-M NET	\$0	(\$25)	\$25	\$0	\$0	\$5	
Total ALL Revenue	\$15,100	\$22,966	(\$7,866)	\$19,491	\$30,570	\$62,657	
Total Related Expenses	3,000	10,330	(7,330)	6,639	16,137	51,816	
Total Revenue Activities NET	\$12,100	\$12,635	(\$535)	\$12,851	\$14,433	\$10,841	
General Expenses							
Classroom Support							
Equipment, Rental, & Maintenance	\$2,000	\$985	\$1,015	\$433	\$1,125	\$1,128	
Large Group Perf Eval (LGPE)	650	887	(237)	490	500	505	
Sheet Music	1,500	1,022	478	1,875	3,572	2,187	
Sectionals w/ Specialists	6,000	3,675	2,325	4,250	8,540	4,364	
Classroom Supplies	2,000	130	1,870	0	0	0	*2018 Sound System Purchase \$1500
Professional Devel. (GMEA & ASTA)	250	232	18	114	113	130	
Total Classroom Support	\$12,400	\$6,931	\$5,469	\$7,162	\$13,850	\$8,314	
Concert Refreshments	\$0	\$0	\$0	\$0	\$19	(\$95)	
Administrative Expenses							
Insurance	\$500	\$500	\$0	\$500	\$500	\$500	AIM insurance (Like PTA)
Communication	465	395	70	0	0	248	
Accounting / Bank Fees	700	676	24	231	53	398	Includes "Charms"
Misc	500	334	166	284	521	381	
Total Administrative Expenses	\$2,165	\$1,906	\$259	\$1,016	\$1,074	\$1,527	
Total General Expenses	\$14,565	\$8,837	\$5,728	\$8,177	\$14,943	\$9,746	
NET Profit / Loss	(\$2,465)	\$3,799	(\$6,264)	\$4,674	(\$510)	\$1,095	
Cash Balances							
	Proposed Budget 6/30/18	Proposed Budget 8/15/17	Diff	Actuals 6/30/17	Actuals 6/30/16	Actuals 6/30/15	
Beginning Cash at 7/1/2018	\$17,388	\$13,589		\$8,915	\$9,425	\$8,330	
Net Profit / Loss	(\$2,465)	\$3,799		4,674	(510)	1,095	
Ending Cash Balance	\$14,923	\$17,388	(\$2,465)	\$13,589	\$8,915	\$9,425	