

CVHS Wildcats Band Boosters FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$50,795.39
100 Operations	Budgeted Income	Budgeted Expenses	Budget Net
101 State Corp Commissions	-	-\$25.00	-\$25.00
102 Liability Insurance	-	-\$350.00	-\$350.00
103 Uniform Reserve fund	-	-\$1,000.00	-\$1,000.00
105 Accounting Software	-	-\$300.00	-\$300.00
106 Blue Host Renewal	-	-\$500.00	-\$500.00
107 General Supplies	-	-\$130.00	-\$130.00
108 Interest	\$40.00	-	\$40.00
109 Bank Fees	-	-	-
100 Operations Totals	\$40.00	-\$2,305.00	-\$2,265.00
200 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
201 Family Donations	\$2,500.00	-	\$2,500.00
202 Corporate Donations	\$200.00	-	\$200.00
203 Tag Day	\$11,000.00	-	\$11,000.00
204 Car Wash	\$1,600.00	-\$25.00	\$1,575.00
205 Restaurant Fundraisers	\$1,100.00	-	\$1,100.00
206 Spiritwear	\$600.00	-\$600.00	-
207 Fall Popcorn Fundraiser	\$6,800.00	-	\$6,800.00
208 Krispy Kreme Donut Fundraiser	\$1,100.00	-\$500.00	\$600.00
210 Back to School Fest Ice Cream Truck	\$100.00	-	\$100.00
211 Bandemonium Food Trucks	\$200.00	-	\$200.00
200 Fundraisers Totals	\$25,200.00	-\$1,125.00	\$24,075.00
300 Marching Band Support	Budgeted Income	Budgeted Expenses	Budget Net
301 MB Equipment/Props	-	-\$1,500.00	-\$1,500.00
302 Pit Crew Shirts	-	-	-
303 Senior Recognition (Fall/Spring)	-	-\$600.00	-\$600.00
304 Fall Marching Band Banquet	\$900.00	-\$1,300.00	-\$400.00
305 Band Camp Food	\$300.00	-\$300.00	-
306 Fall Progressive Dinner	\$100.00	-\$200.00	-\$100.00
307 MB Senior Pictures/Posters	-	-\$1,000.00	-\$1,000.00
308 MB Sectional Incentives/Rewards	-	-\$150.00	-\$150.00
309 Spring Leadership Retreat	-	-\$250.00	-\$250.00
310 Silent Command Leadership Camp	\$325.00	-\$650.00	-\$325.00
311 MB Competition Concession Pre-sales	\$1,300.00	-\$1,300.00	-
300 Marching Band Support Totals	\$2,925.00	-\$7,250.00	-\$4,325.00
400 Concert Band Support	Budgeted Income	Budgeted Expenses	Budget Net
401 Sectional Instruction (CB)	-	-\$5,000.00	-\$5,000.00
402 Senior/Summer Scholarships	-	-\$2,000.00	-\$2,000.00
403 End of Year Gifts (Spring)	-	-\$900.00	-\$900.00
404 Bandemonium	-	-\$800.00	-\$800.00
405 Winter Concert Refreshments	-	-\$200.00	-\$200.00
406 Jazz Cats Cafe	-	-\$150.00	-\$150.00
407 Spring Trip Fundraiser Match	-	-\$4,000.00	-\$4,000.00
400 Concert Band Support Totals	-	-\$13,050.00	-\$13,050.00

500 Other Community Support	Budgeted Income	Budgeted Expenses	Budget Net
501 Band Supply Closet	-	-\$100.00	-\$100.00
502 Director's Conference/Membership	-	-\$250.00	-\$250.00
503 Director's Discretionary	-	-\$500.00	-\$500.00
504 Middle School Area Band	\$800.00	-\$800.00	-
505 Senior Yard Signs	\$50.00	-	\$50.00
506 8th Grade Band Night	-	-\$50.00	-\$50.00
507 Drumline Snap Fund Raiser Match	-	-\$4,000.00	-\$4,000.00
508 Drumline Equipment	-	-\$200.00	-\$200.00
509 Winterguard Equipment	-	-\$200.00	-\$200.00
500 Other Community Support Totals	\$850.00	-\$6,100.00	-\$5,250.00
600 Special Projects	Budgeted Income	Budgeted Expenses	Budget Net
601 Instrument Reserve	-	-	-
600 Special Projects Totals	-	-	-
900 Bookkeeping	Budgeted Income	Budgeted Expenses	Budget Net
901 Tag Day Pass-Through	-	-	-
902 Misc Pass-Through	-	-	-
990 Error Corrections	-	-	-
900 Bookkeeping Totals	-	-	-
Grand Totals			
	\$29,015.00	-\$29,830.00	-\$815.00
Projected bank balance if on budget			\$49,980.39