

UMBAA 2020FY Budget Performance <i>7-Sep-19</i>	Fiscal Year
	2020
	Budget
Income	
Concert Band Participation Fees	3,000.00
Concert Band Donations	100.00
Savings Account Interest	550.00
Amazon Smile Revenue	140.00
Homecoming Participation Fee	9,000.00
Membership - Annual	10,500.00
Membership - Lifetime	800.00
Total Revenue	\$24,090.00
Expenses	
Communications	
Michigan Annual Report	20.00
Postal Permit	0.00
Printing, Postage, Supplies	0.00
Web Site - Periodic Expenses	1,300.00
Web Site - Upgrades	3,100.00
Total Communications	\$4,420.00
Ensembles	
Concert Band: Conductor fees	1,600.00
Concert Band: Facility Rental	1,500.00
Concert Band: Supplies	700.00
Concert Band: Extra musicians	350.00
Alumni Pep Band: Conductor stipends	1,000.00
Score purchases for campus and SMTD bands	500.00
New concert instrument donation	3,000.00
Total Ensembles	\$8,650.00
Finance	
Bank Charges, Processing Fees	0.00
Dues & subscriptions	400.00
Insurance	250.00
Stripe Fee	1,300.00
Total Finance	\$1,950.00
Homecoming Expenses	
Friday BBQ	1,800.00
KKY/TBS Reception	200.00
Supplies	500.00
Total Homecoming Expenses	\$2,800.00
Membership Activities	
Board meetings	600.00
Endowment	0.00
Banner Replacement	300.00
Band Week Lunch	1,200.00
Fall & Winter Concert Receptions	0.00
Total Membership Activities	\$2,100.00
Reunion	
	0.00
Total Expenses	\$19,920.00
Net Operating Income	\$4,170.00