

MINUTES - BOARD OF DIRECTORS MEETING

January 16, 2024 – Videoconference, 7:00 PM

Attendees

Board Members – Chris Alvey, Joe Dobos, Rachel Donato, Stephen Foster, Jeff Henderson, Eric Miller, Kyle Milliman, Jim Roach, Tracy Rudd, Devonie Townsend, Monica Vogel, Kevin Wroblewski, Sarah Wroblewski

Others – Jim Kozich, Past President

1. Call to Order – 7:05 pm
2. Meeting Minutes Approval – Minutes from November 2023 meeting: Motion to approve, Stephen; Second, Monica; motion passed.
3. Conductor's Forum – Eric passed on greetings from John (Pasquale), Richard (Frey), and new DoB, Professor Jason Fettig.
4. President's Update (Eric)
 - a. New Elbel Field – Construcion is progressing
 - b. New Director of Bands – Prof. Fettig's first official act was conducting The Yellow & Blue at the Alumni Association Pep Rally in Houston! We will be inviting him to our next meeting in April.
5. Review of Action Items (Eric)
 - a. MMB Mentorship Project – Eric & Kyle will be discussing this with Prof. Fettig
 - b. Merchandise - Alumni Band apparel (Chris) – Chris shared notes from an initial discussion between Chris, Devonie & Jeff in December. After further discussion in this meeting these are the main points and plan to move forward:
 - Long term goal is to achieve more uniformity in on-field appearance at Homecoming (but no intention of making this a requirement in the near term).
 - Fundraising is NOT a goal
 - With uniformity in mind, stick to one color (blue) for all items. Although Alumni Pep Band polos are maize, we don't need to match that and in fact it makes a nice distinction for general UMBAA member gear to be different (blue).
 - Eric shared a logo they've been using internally (MMB-UMBAA communications) which was well liked by the board: simple maize block M with white "Band Alumni" text below. Image included at the end of the minutes.
 - Underground Printing looks like a good place to start – they're local and their website has an option for "Pop-up" shops. We don't want to manage the selling ourselves; prefer to have individuals buy directly online and have items shipped to themselves.
 - We'd like to have merchandise available for people to order this spring and/or summer (in time for 2024 Homecoming)
 - Since 2024 Homecoming is early in the season, start with polo shirts and maybe a baseball cap.
 - Chris will reach out to Underground Printing to find out what's do-able and communicate back to the board. Aim to have a Merchandising Sub-Committee meeting sometime in February.
 - c. Away Game Excursion – Indiana Nov. 9 (Eric, Tex)
 - Eric has discussed this with Tex and confirmed that Tex is on board and will take the lead, although he will need help. Initial thoughts: probably no more

than one bus for the trip. It will need to be reserved & get people signed up early. Tex will look into this initially and get back to us with what he finds out and what kind of help he needs. Meanwhile, if you have any ideas for the trip, email Tex & Eric!

6. Treasurer's Report / Finance Committee (Jeff)
 - a. Treasurer's Report (Jeff) – Report was reviewed & will be loaded to Google Drive with these minutes. Proceeds from the golf outing, and online donations from Homecoming registration, have been transferred to the endowment fund. Payment for Homecoming tickets has been made (to Athletics Dept).
 - b. Auditor's Update (Chris, Rachel) – No concerns
 - c. Scholarships – No updates.
 - d. Funding Requests/Items on the horizon
 - i. Concert Band Instrument Fund – Eric has been talking with Richard and they are still looking for a new marimba. Eric will follow up to see if we can contribute our available funds (about \$6K) to cover part of that purchase.
 - ii. Website maintenance/enhancements – Jim K needs to follow up with Alpha Jango (vendor) to get the work done; estimated about \$5K (funding approved previously).
 - e. Fundraising Subcommittee
 - i. Golf Outing (Eric / Mike K) – Date will be the first Sunday in August as usual. No updates from Mike, we assume everything's fine. Eric noted that Prof. Fettig is an avid golfer and is excited to participate in the event!
7. Homecoming (Devonie)
 - a. General Homecoming updates (Devonie) – One request for this year, can we work on the operation details for getting to the field from the stands? Percussion should be able to use the stairs to the field after the people who require assistance. Possibly tubas also. Most others will still have to take the long way (up and around, back through the tunnel); we realize people aren't happy with this but no other options are possible.
 - b. Awards list – No updates
 - c. Flag silks (Sheri) – No updates
8. Other Reunions
 - a. Rose Bowl Alumni Event (Kyle) – The Band Alumni reunion jointly hosted by MMB & UMBA in LA during the Rose Bowl trip was a great success! Held on the rooftop at the Sheraton Hotel (where the band was staying). About 120 people attended and a wide range of years (ages) was represented. All the directors (Pasquale, Frey and not-yet-official DoB Fettig) attended and spoke. Tracy was there and just added that it was phenomenal.
 - b. Anniversaries – Joe hasn't been able to identify any notable MMB historical anniversaries for 2024.
9. Other Committee Reports
 - a. Membership Activities Committee (Tex, Eric):
 - i. Concert Events – UMS / Symphony Band / Other – No updates
 - ii. Away Game – Indiana Nov. 9 – Discussed above (under Action Items)
 - iii. Other Events – No updates
 - b. Communications Committee (Kyle, Monica)
 - i. Membership Update – No updates
 - ii. Website (Jim K) – Security upgrades discussed above under Funding Requests. No other updates or improvements currently planned. To do

that without significant additional vendor costs we'd need to find member volunteers with coding or web design skills.

- iii. M Fanfare / M-Notes – No updates
 - iv. Social Media (Kyle)
 - 1. Addition of Instagram – Kyle suggest we might abandon Twitter/X due to lack of visibility there (based on his experience, staying active through the Rose Bowl and not seeing much visibility unless the band was tagged on it. Instagram may be more valuable in engaging other UMBAA members; it was an Instagram group of relatively recent grads started the interest in a Rose Bowl reunion event. Kyle and Monica will keep looking into this for further discussion at our next meeting (April). Monica will also look into any governance issues in closing a social media account.
 - c. Governance Committee (Tex, Jim, Monica) -
 - d. Ensembles Committee (Jim K)
 - i. Concert Band Subcommittee (Jim K) – Concert band winter session starts tomorrow (Thursday Jan. 18)
 - ii. Pep Band Subcommittee (Tracy) – Going smoothly! Something new, an upcoming performance at a swimming event. Softball coming up in the spring.
 - e. Nominations Committee (Kyle)
 - i. New candidates for next year's Pres/VP:
 - Eric and Kyle promise their active & ongoing support for next President and VP. Contact Kyle if you're interested.
 - Kyle noted there will be some Board positions opening up so also let him know of any potential nominees for that.
 - Neither Eric or Kyle will be attending Homecoming this year (unavoidable conflicts) so someone else will have to run the general meeting. Monica will look into who that falls to when neither Pres & VP are in attendance.
 - f. Student Liaison (Sarah, Kevin, Issac) – The spring meeting and band banquet will be coming up; Eric will pass on those dates once they're scheduled.
 - g. New Member Lunch (Devonie) – No updates
 - h. NAOAB Liaison (Jim R) – Jim R had left the meeting by this time. Eric noted there had been an emergency NAOAB meeting about bowl games cutting the bands out of halftime performances! The annual in-person NAOAB meeting will be held in Montana this year and Eric plans to attend.
 - i. Merchandise (Chris, Devonie) – Covered above under Action Items.
10. Future Dates:
- a. Next Board Meeting: April 16, 2024, 7:00 PM
 - b. Homecoming: September 14, 2024
 - c. Upcoming Concert Dates and Events: Feb 2 is the Symphony Band's first concert under Prof. Fettig (8:00 PM, Hill Auditorium)
11. Review New Action Items
- Chris: Contact Underground Printing about Alumni Band gear; follow up with board and schedule Merchandising Subcommittee meeting to discuss before the end of February.
 - Tex: Look into Indiana game bus trip.
 - Jim K: Follow up with Alpha Jango on website security upgrades

- Kyle, Monica: Look into dropping Twitter/X from our social media activities and picking up Instagram.
 - Monica: Look into who runs the general membership meeting if neither Pres or VP is in attendance. **Post-meeting note:** Monica & Tex addressed this via email immediately following the meeting adjournment: the Board can elect a chair for any board meeting including the general membership meeting. Per Section 8.0.8 of the ByLaws, “In the absence of both the President and Vice President, a Chair shall be elected from the Directors present.”
12. For the Good of the Association – No issues
13. Adjournment: Motion by Chris, Second by Jeff; motion passed. Meeting adjourned at 8:47 PM.

Logo for UMBAA Merchandise:



January 2024 Finance Update

FY2024: July - Dec 2023



Prepared by

Jeff Henderson

Prepared on

January 15, 2024

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FY2024 Profit and Loss by Month

July - December, 2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
INCOME							
Alumni Concert Band							0.00
Concert Band Participation Fees		1,720.00	880.00	40.00			2,640.00
Total Alumni Concert Band		1,720.00	880.00	40.00			2,640.00
Giving							0.00
Concert Instrument Fund	75.00	340.00				700.00	1,115.00
Endowment (General)	110.00	910.00					1,020.00
Total Giving	185.00	1,250.00				700.00	2,135.00
Golf Outing							0.00
Mulligans	20.00	115.00					135.00
Participant	2,430.00						2,430.00
Putting Contest		-440.00					-440.00
Raffle Tickets		1,220.00					1,220.00
Skins	30.00	210.00					240.00
Sponsor	3,700.00	-400.00					3,300.00
Total Golf Outing	6,180.00	705.00					6,885.00
Homecoming							0.00
Homecoming BBQ	105.00	75.00					180.00
Homecoming Participation Fee	1,590.00	2,910.00	-30.00				4,470.00
Homecoming Participation Game Ticket	3,180.00	5,820.00	-60.00				8,940.00
Total Homecoming	4,875.00	8,805.00	-90.00				13,590.00
Membership							0.00
Membership - Annual	1,720.00	5,140.00	2,820.00	1,120.00	660.00	460.00	11,920.00
Membership - Associate				10.00			10.00
Membership - Lifetime	400.00	400.00	400.00		400.00		1,600.00

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Total Membership	2,120.00	5,540.00	3,220.00	1,130.00	1,060.00	460.00	13,530.00
Other Revenue							0.00
Interest Income	0.47	0.47	0.43	0.49	0.45	0.44	2.75
Total Other Revenue	0.47	0.47	0.43	0.49	0.45	0.44	2.75
Total Income	13,360.47	18,020.47	4,010.43	1,170.49	1,060.45	1,160.44	38,782.75
GROSS PROFIT	13,360.47	18,020.47	4,010.43	1,170.49	1,060.45	1,160.44	38,782.75
EXPENSES							
Communications	80.00	80.00	80.00	80.00	80.00	92.00	492.00
Ensembles							0.00
Conductor Fees		1,000.00					1,000.00
Facility Rental						560.00	560.00
Total Ensembles		1,000.00				560.00	1,560.00
Finance							0.00
Bank Charges, Processing Fees	32.00	86.99	32.01	32.01	32.01	32.00	247.02
Dues & subscriptions	200.00						200.00
Insurance		250.00					250.00
Michigan Annual Report			20.00				20.00
Stripe Fees	192.04	391.56	60.88				644.48
Stripe - Membership Dues	74.80	240.70	108.98	49.28	40.94	20.24	534.94
Total Stripe Fees	266.84	632.26	169.86	49.28	40.94	20.24	1,179.42
Total Finance	498.84	969.25	221.87	81.29	72.95	52.24	1,896.44
Golf Outing Expenses							0.00
Catering		1,000.00	8,651.45				9,651.45
Endowment (Golf Outing Proceeds)						4,248.00	4,248.00
Greens Fees		7,068.00					7,068.00
Prizes		971.00					971.00
Signage	880.86	8.48					889.34
Stripe Fee - Golf Outing	94.01	62.48					156.49

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Total Golf Outing Expenses	974.87	9,109.96	8,651.45			4,248.00	22,984.28
Homecoming Expenses			2,664.25	449.52			3,113.77
Friday BBQ			4,403.50				4,403.50
Homecoming Game Tickets					18,600.00		18,600.00
Supplies		387.20		279.20			666.40
Total Homecoming Expenses		387.20	7,067.75	728.72	18,600.00		26,783.67
Membership Activities							0.00
Band Week Lunch		1,608.20					1,608.20
Endowment (General)						3,340.00	3,340.00
Remembrances			90.00				90.00
Total Membership Activities		1,608.20	90.00			3,340.00	5,038.20
Total Expenses	1,553.71	13,154.61	16,111.07	890.01	18,752.95	8,292.24	58,754.59
NET OPERATING INCOME	11,806.76	4,865.86	-12,100.64	280.48	-17,692.50	-7,131.80	-19,971.84
NET INCOME	\$11,806.76	\$4,865.86	\$ -12,100.64	\$280.48	\$ -17,692.50	\$ -7,131.80	\$ -19,971.84

NOTE

Homecoming income figures distorted by impact of cross fiscal year registrations.

Open Tasks:

1. Send funds received for endowments to Scholarship Fund (J. Henderson) ECD: 30-Nov-2023

FY2024 Profit and Loss by Month w/o Golf Outing

July - December, 2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
INCOME							
Alumni Concert Band							0.00
Concert Band Participation Fees		1,720.00	880.00	40.00			2,640.00
Total Alumni Concert Band		1,720.00	880.00	40.00			2,640.00
Giving							0.00
Concert Instrument Fund	75.00	340.00				700.00	1,115.00
Endowment (General)	110.00	910.00					1,020.00
Total Giving	185.00	1,250.00				700.00	2,135.00
Homecoming							0.00
Homecoming BBQ	105.00	75.00					180.00
Homecoming Participation Fee	1,590.00	2,910.00	-30.00				4,470.00
Homecoming Participation Game Ticket	3,180.00	5,820.00	-60.00				8,940.00
Total Homecoming	4,875.00	8,805.00	-90.00				13,590.00
Membership							0.00
Membership - Annual	1,720.00	5,140.00	2,820.00	1,120.00	660.00	460.00	11,920.00
Membership - Associate				10.00			10.00
Membership - Lifetime	400.00	400.00	400.00		400.00		1,600.00
Total Membership	2,120.00	5,540.00	3,220.00	1,130.00	1,060.00	460.00	13,530.00
Other Revenue							0.00
Interest Income	0.47	0.47	0.43	0.49	0.45	0.44	2.75
Total Other Revenue	0.47	0.47	0.43	0.49	0.45	0.44	2.75
Total Income	7,180.47	17,315.47	4,010.43	1,170.49	1,060.45	1,160.44	31,897.75
GROSS PROFIT	7,180.47	17,315.47	4,010.43	1,170.49	1,060.45	1,160.44	31,897.75
EXPENSES							
Communications	80.00	80.00	80.00	80.00	80.00	92.00	492.00
Ensembles							0.00

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Conductor Fees		1,000.00					1,000.00
Facility Rental						560.00	560.00
Total Ensembles		1,000.00				560.00	1,560.00
Finance							0.00
Bank Charges, Processing Fees	32.00	86.99	32.01	32.01	32.01	32.00	247.02
Dues & subscriptions	200.00						200.00
Insurance		250.00					250.00
Michigan Annual Report			20.00				20.00
Stripe Fees	192.04	391.56	60.88				644.48
Stripe - Membership Dues	74.80	240.70	108.98	49.28	40.94	20.24	534.94
Total Stripe Fees	266.84	632.26	169.86	49.28	40.94	20.24	1,179.42
Total Finance	498.84	969.25	221.87	81.29	72.95	52.24	1,896.44
Homecoming Expenses			2,664.25	449.52			3,113.77
Friday BBQ			4,403.50				4,403.50
Homecoming Game Tickets					18,600.00		18,600.00
Supplies		387.20		279.20			666.40
Total Homecoming Expenses		387.20	7,067.75	728.72	18,600.00		26,783.67
Membership Activities							0.00
Band Week Lunch		1,608.20					1,608.20
Endowment (General)						3,340.00	3,340.00
Remembrances			90.00				90.00
Total Membership Activities		1,608.20	90.00			3,340.00	5,038.20
Total Expenses	578.84	4,044.65	7,459.62	890.01	18,752.95	4,044.24	35,770.31
NET OPERATING INCOME	6,601.63	13,270.82	-3,449.19	280.48	-17,692.50	-2,883.80	-3,872.56
NET INCOME	\$6,601.63	\$13,270.82	\$ -3,449.19	\$280.48	\$ -17,692.50	\$ -2,883.80	\$ -3,872.56

NOTE

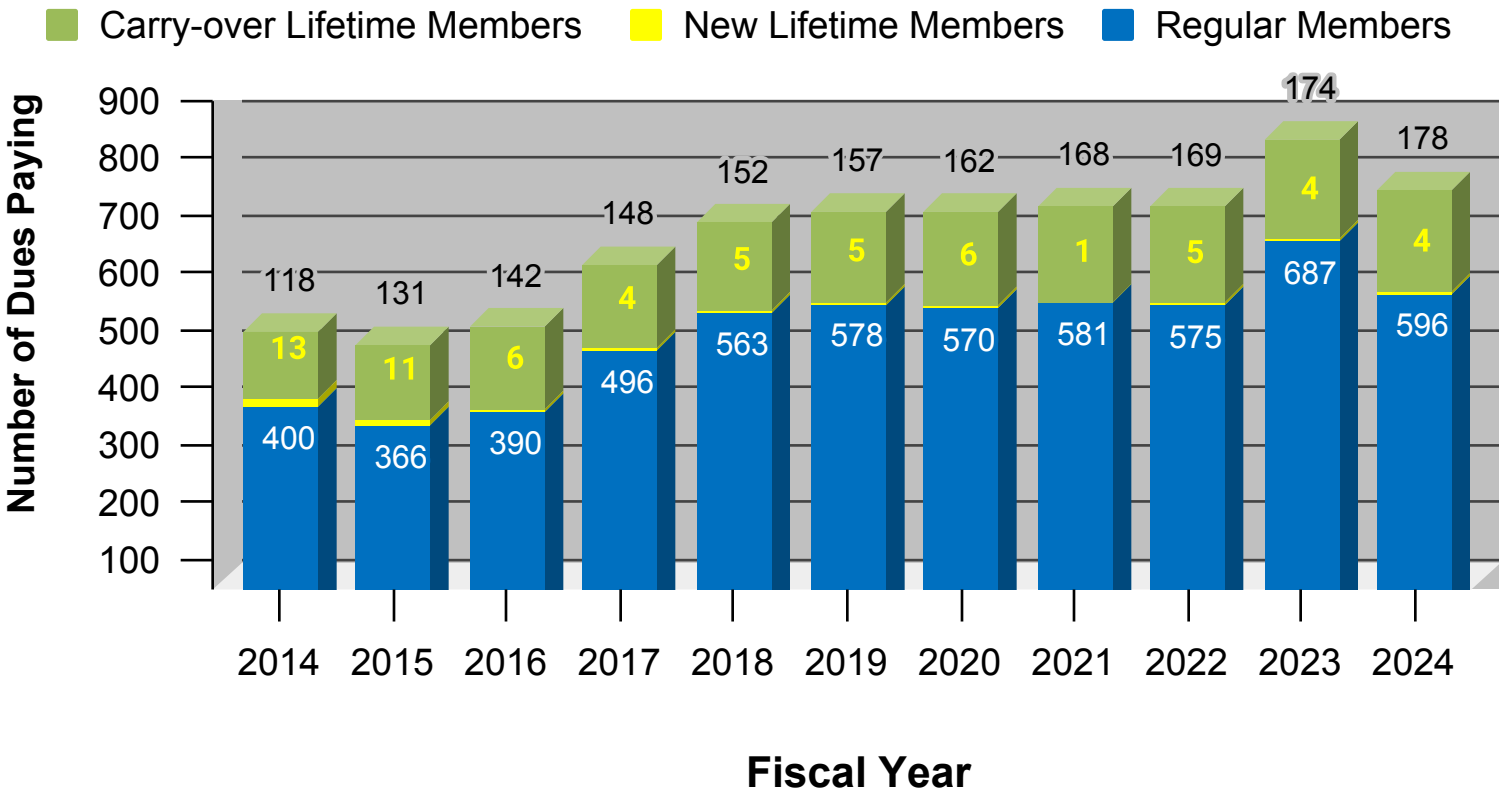
Homecoming results impacted by cross fiscal year registrations

Balance Sheet

As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Jun 30, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
PNC Checking	18,120.23	37,522.82
Concert Instrument Fund	0.00	0.00
Endowment Funds	0.00	0.00
Total PNC Checking	18,120.23	37,522.82
PNC Money Mkt Savings	32,497.35	32,494.60
Concert Instrument Fund	6,062.00	6,062.00
Endowment Funds	0.00	0.00
Lifetime Membership Funds	16,480.00	16,480.00
Total PNC Money Mkt Savings	55,039.35	55,036.60
Total Bank Accounts	73,159.58	92,559.42
Total Current Assets	73,159.58	92,559.42
TOTAL ASSETS	\$73,159.58	\$92,559.42
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card	764.00	192.00
Total Credit Cards	764.00	192.00
Total Current Liabilities	764.00	192.00
Total Liabilities	764.00	192.00
Equity		
Opening Balance Equity	38,504.55	38,504.55
Retained Earnings	53,862.87	53,862.87
Net Income	-19,971.84	
Total Equity	72,395.58	92,367.42
TOTAL LIABILITIES AND EQUITY	\$73,159.58	\$92,559.42

UMBAA Membership



UMBAA FY2024 BUDGET PERFORMANCE 6+6

Jul 1, 2023 - Jun 30, 2024

Rev: 14-Jan-2024

SUMMARY

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END			Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
Total Income	\$1,560	\$6,995	\$33,080	\$16,065	\$4,660	\$4,010	\$1,170	\$1,170	\$130	\$1,060	\$735	\$460	\$46,350	\$29,760	-\$16,590	
Total Expenses	\$410	\$579	\$3,360	\$4,044	\$3,810	\$7,460	\$19,145	\$890	\$265	\$18,753	\$5,965	\$704	\$34,245	\$32,205	-\$2,040	
Net Income	\$1,150	\$6,416	\$29,720	\$12,021	\$850	-\$3,450	-\$17,975	\$280	-\$135	-\$17,693	-\$5,230	-\$244	\$12,105	-\$2,445	-\$14,550	

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
INCOME																
OPERATING INCOME																
Alumni Concert Band																
Concert Band: Participation Fees				\$1,720	\$1,800	\$880		\$40					\$3,600	\$2,640	-\$960	
Concert Band: Donations											\$75		\$150	\$0	-\$150	
	\$0	\$0	\$0	\$1,720	\$1,800	\$880	\$0	\$40	\$0	\$0	\$75	\$0	\$3,750	\$2,640	-\$1,110	
Homecoming																
Homecoming: Participation Fees		\$1,590	\$9,300	\$2,910		-\$30							\$9,300	\$4,470	-\$4,830	FY split issue. Total participation as forecasted
Homecoming: Game Tickets - UMBAA		\$3,180	\$18,600	\$5,820		-\$60							\$18,600	\$8,940	-\$9,660	FY split issue. Total participation as forecasted
Homecoming: Game Tickets - MMB							\$0						\$0	\$0	\$0	\$4,650 removed from budget - MMB will pay Athletic Dept directly
Homecoming: Friday Dinner		\$105	\$500	\$75									\$500	\$180	-\$320	FY split issue. Total received = \$430
	\$0	\$4,875	\$28,400	\$8,805	\$0	-\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400	\$13,590	-\$14,810	FY split issue. Homecoming related income on target with forecast
Membership																
Annual	\$1,560	\$1,720	\$4,680	\$5,140	\$2,860	\$2,820	\$1,170	\$1,120	\$130	\$660	\$260	\$460	\$13,000	\$11,920	-\$1,080	Annual memberships well ahead of pace for FY
Lifetime		\$400		\$400		\$400				\$400	\$400		\$1,200	\$1,600	\$400	
Associate								\$10					\$0	\$10	\$10	
	\$1,560	\$2,120	\$4,680	\$5,540	\$2,860	\$3,220	\$1,170	\$1,130	\$130	\$1,060	\$660	\$460	\$14,200	\$13,530	-\$670	
Other																
Interest	\$1	\$0.47	\$1	\$0.47	\$1	\$0.43	\$1	\$0.49		\$0.45		\$0.44	\$2	\$3	\$1	
TOTAL	\$1,560	\$6,995	\$33,080	\$16,065	\$4,660	\$4,010	\$1,170	\$1,170	\$130	\$1,060	\$735	\$460	\$46,350	\$29,760	-\$16,590	

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
EXPENSES																
Communications																
Mailchimp	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$92	\$960	\$572	\$388	
Printing, Postage, Supplies													\$0	\$0	\$0	
Website - Periodic expenses											\$1,300		\$1,300	\$0	\$1,300	
Website - Upgrades											\$2,000		\$2,000	\$0	\$2,000	
	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$3,380	\$92				
Ensembles																
Alum Conc Band Conductor Fees											\$500		\$1,000	\$0	\$1,000	
Alum Conc Band rehearsal facility rental											\$400		\$800	\$0	\$800	
Alum Conc Band concert facility rental											\$600	\$560	\$1,200	\$560	\$640	
Alum Conc Band supplies					\$350								\$700	\$0	\$700	
Alum Conc Band extra musicians					\$175								\$350	\$0	\$350	
Alum Pep Band conductor stipends			\$1,000	\$1,000									\$2,000	\$1,000	\$1,000	August actual was for missed payment in FY2023
Score purchases for SMTD bands											\$500		\$500	\$0	\$500	
	\$0	\$0	\$1,000	\$1,000	\$525	\$0	\$0	\$0	\$0	\$0	\$2,000	\$560	\$6,550	\$1,560	\$4,990	
Finance																
State of MI annual report					\$20	\$20							\$20	\$20	\$0	

UMBAA FY2024 BUDGET PERFORMANCE 6+6

Jul 1, 2023 - Jun 30, 2024

Rev: 14-Jan-2024

SUMMARY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END			Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
Bank charges				\$55									\$0	\$55	-\$55	
Heroku	\$30	\$32	\$30	\$32	\$30	\$32	\$30	\$32	\$30	\$32	\$30	\$32	\$360	\$192	\$168	
Stripe fees	\$300	\$267	\$300	\$632	\$155	\$170	\$155	\$49	\$155	\$41	\$155	\$20	\$2,585	\$1,446	\$1,139	
NAOB Dues		\$200											\$200	\$200	\$0	
Quickbooks subscriptions							\$280						\$280	\$0	\$280	
Insurance			\$250	\$250									\$250	\$250	\$0	
	\$330	\$499	\$580	\$969	\$205	\$222	\$465	\$81	\$185	\$73	\$185	\$52	\$3,695	\$2,163	\$1,532	
Homecoming																
Friday dinner					\$1,800	\$4,404							\$1,800	\$4,404	-\$2,604	
Game tickets							\$18,600			\$18,600			\$18,600	\$18,600	\$0	03-Nov: \$18,600 Payment in progress
KKY/TBS reception					\$200								\$200	\$0	\$200	
Supplies				\$387	\$1,000			\$729					\$1,000	\$1,116	-\$116	
Game day member lunch						\$2,664							\$0	\$2,664	-\$2,664	
	\$0	\$0	\$0	\$387	\$3,000	\$7,068	\$18,600	\$729	\$0	\$18,600	\$0	\$0	\$21,600	\$26,784	-\$5,184	
Membership Activities																
Board meetings													\$0	\$0	\$0	
Band week new member lunch			\$1,700	\$1,608									\$1,700	\$1,608	\$92	
Office Supplies													\$0	\$0	\$0	
Receptions													\$0	\$0	\$0	
Remembrances						\$90					\$200		\$400	\$90	\$310	
Awards											\$200		\$300	\$0	\$300	
	\$0	\$0	\$1,700	\$1,608	\$0	\$90	\$0	\$0	\$0	\$0	\$400	\$0	\$2,400	\$1,698	\$702	
TOTAL	\$410	\$579	\$3,360	\$4,044	\$3,810	\$7,460	\$19,145	\$890	\$265	\$18,753	\$5,965	\$704	\$34,245	\$32,205	\$2,040	