



Midview Band Boosters Inc.  
Minutes  
February 6, 2020



*The regular meeting of the Midview Band Boosters being held on the first Thursday of every month at 7:00 p.m. in the High School Band room.*

**Members Present:**

Duane Battle  
Kaitlynne Leimbach  
Leah Prunty  
Leslie Rowe  
Mr. Brunger  
Ron Sheldon  
Teena Kirkpatrick  
Denise Sheldon  
Meeting Called to Order at 7:09.

**Secretary's Report:**

Previous Meeting Minutes:

Motion to Accept by: T. Kirkpatrick Seconded By: D. Sheldon Motion: Carried

**Treasurer's Report:**

- Financial Statement - **See attached document**
- **CD purchased**
- **Trip Payments are coming in.**

Motion to Accept by: L. Rowe Seconded By: T. Kirkpatrick Motion: Carried

**Directors' Reports:**

**Ms. Boettler**

- **Trip Tickets submitted for LC honors band and choir**
- **Jazz Band Every day - Cleveland Orchestra Trip**
- **Checks needed OMEA**
- **Flex time returned**
- **LC Honors Band Concert is March 11th**
- **March 14th District Omea Middle School Concert**
- **Middle School Concert 16th**

**Mr. Brunger**

- **Night of the races confirmed 8 helping.**
- Pay Dyanna (Horns Rebuilt) \$2500
- OMEA Solo Ensemble Concert is Saturday February 15, 2020 (\$300 half)
- Professional clarinetist Amer Hassan (\$500 fee) Worked with 5 - 12 students. The students were really inspired.

**Old Business:**

- No Old Business

**New Business:**

- MPOB September 26 Columbia and N. Ridgeville committed

- Football Schedule is out

**Standing Committee Reports:**

**Night at the Races:** March 14th

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**Concessions:**

- Bought a crockpot

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**Apparel:**

- No

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**Parade of Bands:** MPOB September 26 Columbia and N. Ridgeville committed

**Evening with the Band:** No Date yet

**Announcement of next meeting:** Next meeting March 5th at 7:00 - NaTR meeting at 6:30

**Adjournment:** Meeting was motioned for adjournment at L. Sheldon p.m. by T. Kirkpatrick .Seconded by:

## Midview Band Boosters January 2020 Financial Statement

**Account Balances:**

		Matures:	
CD #0848	\$ 6,323.58	10-07-21	
CD #5780	\$ 6,196.77	11-06-22	
CD #4585	\$ 6,120.29	02-25-20	
CD #1208	\$ 6,000.00		
Savings #2248	\$ 20,295.32		
Concession #9246	\$ 3,027.49		
Main Checking #1200	\$ 36,277.87		
<b>MBB Total Assets</b>	<b>\$ 84,241.32</b>		

**Main Checking Acct Summary:**

Beginning Balance	\$41,078.29
Payments	\$7,954.95
Receipts	<u>\$3,154.53</u>
Ending Bank Balance	<u>\$36,277.87</u>
O/S Checks	\$590.00
Ending Book Balance	<u>\$35,687.87</u>

**Outstanding checks:**

#	Date	Name	Amt
4657	1/24/20	OMEA	\$440.00
4658	1/28/20	ESC Lor Cty	\$150.00

**Summary By Category**

	Income	Expense	Net
Cedar Point Trip	\$1,541.61	-\$200.00	\$1,341.61
Fundraising Evening w/ the Band		-\$497.95	-\$497.95
Fundraising Night at the Races		-\$775.00	-\$775.00
General/Misc			\$0.00
Directors \$ / Dues			\$0.00
Events (StrNight/Dance/BBQ)			\$0.00
Instrument Repair			\$0.00
Instruments/Cases-New			\$0.00
Donation/Amazon Smile	\$253.05		\$253.05
Awards/Scholarships			\$0.00
Performances/Rent(Stocker/BW)			\$0.00
Coaching/Lessons/Accompanists			\$0.00
Uniform (summer/cleaning/gloves)	\$126.00		\$126.00
Section Apparel/Pasta sale			\$0.00
Apparel	\$726.87		\$726.87
Fees (Smart Music/contest/OMEA)	\$507.00	-\$482.00	\$507.00
Concession			\$0.00
<b>Total Outstanding Checks</b>	<b>\$3,154.53</b>	<b>-\$1,954.95</b>	<b>\$1,681.58</b>

**Main Checking Account Activity**

Date	Check #/ Ref #	Payments	Deposits	Payee/Received From	Category
1/2/20	4651	308.65		Uncle John's Plant Farm	Fundraising
1/2/2020	4652	\$189.30		Coreen Joviak	Fundraising
1/8/2020			\$165.96	Paypal-Trip pmt	Trip
1/8/2020			\$2.00	Paypal Giving Fund	Donations
1/8/2020			\$147.87	Paypal/Apparel sales at 12/16 concert	Apparel
1/16/2020			\$120.00	S&E fees	Fees
1/16/2020			\$183.50	Trip pmts	Trip
1/16/2020			\$251.05	Donation Barnes Photography	Donations
1/17/2020			\$53.00	OMEA fees	Fees
1/17/2020			\$579.00	Apparel	Apparel
1/17/2020	4650	\$62.00		OMEA (S&E fees)	Fees
1/27/2020			\$46.00	Uniform fees	Uniform
1/27/2020			\$184.00	Lor Cty S&E fees	Fees
1/27/2020			\$973.00	Trip pmts	Trip
1/27/2020	4655	\$775.00		New Russia Township	Fundraising
1/27/2020	4656	\$200.00		Festivals of Music	Trip
1/28/2020			\$219.15	Paypal - trip pmts	Trip

315.83 Paypal

1/29/2020			\$80.00	MMS fees (book/polo)	Fees
1/29/2020			\$150.00	MMS S&E fees	Fees
1/29/2020	4654	\$160.00		OMEA (MMS honor band)	Fees
1/30/20	4653	\$260.00		Lorain County ESC (S&E HS)	Fees
1/31/20		\$6,000.00		Transfer - new CD	

\$7,954.95    \$3,154.53  
 -\$4,800.42    net activity acct. -1200



Indview Band Boosters YTD Fin:

	YTD TOTAL			BUDGET			Budget vs Actual			LAST YEAR		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Over/ Under	Income	Expense	Net
Donations/Amazon Smile Interest	\$ 564	\$ -	\$ 564	\$ 1,000	\$ -	\$ 1,000	\$ (436)	\$ -	\$ (436)	\$ 1,462	\$ -	\$ 1,462
JNDRAISING:	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ (10)	\$ -	\$ (10)	\$ 10	\$ -	\$ 10
Apparel	\$ 3,902	\$ -	\$ 3,902	\$ -	\$ -	\$ -	\$ 3,902	\$ -	\$ 3,902	\$ 2,673	\$ (2,357)	\$ 316
Concessions	\$ 31,566	\$ (14,204)	\$ 17,362	\$ 25,000	\$ (12,000)	\$ 13,000	\$ 6,566	\$ (2,204)	\$ 4,362	\$ 25,060	\$ (12,136)	\$ 12,924
Evening w the Band	\$ 3,773	\$ (560)	\$ 3,213	\$ 3,500	\$ (500)	\$ 3,000	\$ 273	\$ (60)	\$ 213	\$ 3,440	\$ (444)	\$ 2,996
Light at the Races	\$ -	\$ (775)	\$ (775)	\$ 25,000	\$ (10,000)	\$ 15,000	\$ (25,000)	\$ 9,225	\$ (15,775)	\$ 22,419	\$ (8,657)	\$ 13,762
Trade of Bands/MB concert	\$ 9,118	\$ (1,322)	\$ 7,796	\$ 11,000	\$ (1,500)	\$ 9,500	\$ (1,882)	\$ 178	\$ (1,704)	\$ 10,190	\$ (728)	\$ 9,462
Tap Raise	\$ 10,094	\$ (100)	\$ 9,994	\$ 5,000	\$ (1,500)	\$ 3,500	\$ 5,094	\$ 1,400	\$ 6,494	\$ -	\$ -	\$ -
Gold Cards	\$ 13,847	\$ (2,250)	\$ 11,597	\$ 12,250	\$ (2,250)	\$ 10,000	\$ 1,597	\$ -	\$ 1,597	\$ 11,663	\$ (2,250)	\$ 9,413
KPENSES	\$ -	\$ (3,462)	\$ (3,462)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ 1,538	\$ 1,538	\$ -	\$ (4,836)	\$ (4,836)
Awards/Scholarships	\$ -	\$ (969)	\$ (969)	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ 1,031	\$ 1,031	\$ 510	\$ (2,801)	\$ (2,291)
General, Bank & Misc	\$ -	\$ (20,709)	\$ (20,709)	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ (5,709)	\$ (5,709)	\$ -	\$ (14,244)	\$ (14,244)
Instruments/Cases - new	\$ -	\$ (2,861)	\$ (2,861)	\$ -	\$ (6,000)	\$ (6,000)	\$ -	\$ 3,139	\$ 3,139	\$ -	\$ (6,020)	\$ (6,020)
Instruments - Repairs	\$ -	\$ (1,750)	\$ (1,750)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ 3,250	\$ 3,250	\$ -	\$ (5,100)	\$ (5,100)
Lessons/Accompanists	\$ 1,019	\$ (1,904)	\$ (885)	\$ 2,000	\$ (3,500)	\$ (1,500)	\$ (981)	\$ 1,596	\$ 615	\$ 2,016	\$ (3,546)	\$ (1,530)
Leases/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ 1,500	\$ 1,500	\$ 272	\$ (1,310)	\$ (1,038)
Performances	\$ -	\$ (3,065)	\$ (3,065)	\$ -	\$ (3,750)	\$ (3,750)	\$ -	\$ 685	\$ 685	\$ 485	\$ (3,549)	\$ (3,064)
Transportation	\$ 221	\$ (1,293)	\$ (1,072)	\$ 500	\$ (750)	\$ (250)	\$ (279)	\$ (543)	\$ (822)	\$ 485	\$ (707)	\$ (222)
Events (SrNight/Dance/BBQ)	\$ 7,471	\$ (4,226)	\$ 3,245	\$ 6,000	\$ (5,500)	\$ 500	\$ 1,471	\$ 1,274	\$ 2,745	\$ 6,755	\$ (5,335)	\$ 1,420
Uniforms(summer, cleaning, gloves)	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	\$ (6,000)	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ (435)	\$ (435)
Uniforms(MMS polos and book))	\$ -	\$ (230)	\$ (230)	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ 1,770	\$ 1,770	\$ 6,303	\$ (6,480)	\$ (177)
Uniform Fund (new CD)	\$ 200	\$ (792)	\$ (592)	\$ -	\$ -	\$ -	\$ 200	\$ (792)	\$ (592)	\$ -	\$ -	\$ -
Directors \$ (Dues/Conferences)	\$ 7,187	\$ (200)	\$ 6,987	\$ -	\$ -	\$ -	\$ 7,187	\$ (200)	\$ 6,987	\$ -	\$ -	\$ -
Jx.camp/section apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madar Point trip	\$ -	\$ (6,000)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS - New CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>	\$ 88,962	\$ (66,672)	\$ 22,290	\$ 91,260	\$ (83,750)	\$ 7,510	\$ (2,298)	\$ 23,078	\$ 20,780	\$ 93,258	\$ (80,935)	\$ 12,323