



Midview Band Boosters Inc.
Agenda
January 9th, 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:

Charlotte Gilbert
Chase Gilbert
Coreen Joviak
Duane Battle
Jeff Barnes
Jenny Clark
Lea Pozda
Leah Prunty
Leslie Rowe
Lisa Hatcher
Shana Stonestreet,

Meeting Called to Order at **7:15** (Night at the Races Meeting **6:33**p.m.)

Secretary's Report:

Previous Meeting Minutes:

- Motion to Accept by: L. Rowe Seconded By: Chas. Gilbert Motion: Passed

Treasurer's Report:

New instruments
\$3200 Evening with the Bands

See attached documents

- Motion to Accept by: L. Pozda Seconded By: L. Hatcher Motion: Passed

Directors' Reports:

Mrs. Boettler

- Jazz Band started - First group "Pajama Jazz" \$250 needed for Jill Cornel
- March - LC Honor band - Need Busing from Midview to Keystone and 2nd rehearsal on March 10th Cost split with Choir and Band
- \$160 to OMEA
- Benefit Concert - Need Adult Volunteer - MLK Day Evening 7:00 - S. Stonestreet and L. Rowe Volunteer to help.

Mr. Brunger

- Trip Shirt Design ideas Collected.
- Communication efforts with parents
- First official payment due for Music in the Parks
- Parade update - Cancel Parade part because it is not at CP. Friday is performance. Saturday is a non performance day.
- Saturday January 11th Jazz Band is playing for the Chilli Cook Off - Grafton United Methodist Church 4 - 6
- Dave Klienhenz Jazz Band Performance Memorial Scholarship Breakfast - Jazz Band Middle School January 26th 8:30am until 10am

Standing Committee Reports:

- **Apparel:**
- **Concessions: No Cooler purchase**
- **Night at the Races:** March 14, 2020 Meeting earlier. See minutes
- **Parade of Bands:** 2020 date? - September 26th, 2020
- **Evening with the Band:** Notes for 2020. Add order forms at the Band Banquet. Keep the poinsettia sleeves. No access to small tables anymore. Beginning of December start instead middle. Tri M people were great! Nice polite and sweet. Turn the lights on in between performances. Electric Breaker sparks underneath American Flag. Investigate online tickets

Old Business:

- **Need Help chairing NatR -**
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New Business:

- **All hands on deck for getting donations from businesses**
- **Fliers NATR will go home on January 21st**

Announcement of next meeting: Next meeting **February 6th, 2020 @ 7pm - Midview HS Band Room**
NatR meeting starts @ 6:30 pm

Adjournment: Meeting was motioned for adjournment at 7:52p.m. by Char. Gilbert Seconded by: L. Rowe

Midview 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
Income	311	-	311	1,000	-	1,000	(689)	-	(689)	1,462	-	1,462
Expense	-	-	-	10	-	10	(10)	-	(10)	10	-	10
Net												
Income	3,175	-	3,175	-	-	-	3,175	-	3,175	2,673	(2,357)	316
Expense	(14,204)	-	(14,204)	(12,000)	-	(12,000)	(2,204)	-	4,362	25,060	(12,136)	12,924
Net												
Income	3,773	(63)	3,711	3,500	(500)	3,000	273	438	711	3,440	(444)	2,996
Expense	-	-	-	(10,000)	-	(10,000)	(25,000)	10,000	(15,000)	22,419	(8,657)	13,762
Net												
Income	9,118	(1,322)	7,796	11,000	(1,500)	9,500	(1,882)	178	(1,704)	10,190	(728)	9,462
Expense	(10,094)	(100)	(10,194)	(1,500)	-	(1,500)	5,094	1,400	6,494	-	-	-
Net												
Income	13,847	(2,250)	11,597	12,250	(2,250)	10,000	1,597	-	1,597	11,663	(2,250)	9,413
Expense	-	-	-	-	-	-	-	-	-	-	-	-
Net												
Income	-	(3,462)	(3,462)	-	(5,000)	(5,000)	-	1,538	1,538	510	(4,836)	(4,836)
Expense	-	(969)	(969)	(2,000)	-	(2,000)	1,031	1,031	1,031	510	(2,801)	(2,291)
Net												
Income	-	(20,709)	(20,709)	(15,000)	(15,000)	(15,000)	-	(5,709)	(5,709)	-	(14,244)	(14,244)
Expense	-	(2,861)	(2,861)	(6,000)	-	(6,000)	-	3,139	3,139	-	(6,020)	(6,020)
Net												
Income	-	(1,750)	(1,750)	(5,000)	-	(5,000)	-	3,250	3,250	-	(5,100)	(5,100)
Expense	-	(1,422)	(1,422)	(3,500)	-	(3,500)	(1,488)	2,078	590	2,016	(3,546)	(1,530)
Net												
Income	-	-	-	(1,500)	-	(1,500)	-	1,500	1,500	272	(3,549)	(1,038)
Expense	-	(3,065)	(3,065)	(3,750)	-	(3,750)	-	685	685	272	(3,549)	(1,038)
Net												
Income	221	(1,293)	(1,072)	500	(750)	(250)	(279)	(543)	(822)	485	(707)	(222)
Expense	7,425	(4,226)	3,199	6,000	(5,500)	500	1,425	1,274	2,699	6,755	(5,335)	1,420
Net												
Income	-	-	-	(6,000)	-	(6,000)	-	6,000	6,000	-	(435)	(435)
Expense	-	(230)	(230)	(2,000)	-	(2,000)	-	1,770	1,770	-	(435)	(435)
Net												
Income	200	(792)	(592)	-	-	-	200	(792)	(592)	6,303	(6,480)	(177)
Expense	5,646	-	5,646	-	-	-	5,646	-	5,646	-	-	-
Net												
Income	-	-	-	-	-	-	-	-	-	-	-	-
Expense	-	-	-	-	-	-	-	-	-	-	-	-
Net												
Income	85,888	(58,717)	27,171	91,260	(83,750)	7,510	(5,372)	25,033	19,661	93,258	(80,935)	12,323
Expense												
Net												

TRANSFERS - New CD

GRAND TOTALS

Midview Band Boosters December 2019 Financial Statement

Account Balances:

CD #0848	\$	6,283.92	10-07-21
CD #5780	\$	6,166.01	11-06-22
CD #4585	\$	6,072.04	02-25-20
Paypal	\$	315.83	(trans 1-8-20)
Savings #2248	\$	20,295.32	
Concession #9246	\$	3,052.40	
Main Checking #1200	\$	41,078.29	
MBB Total Assets	\$	83,263.81	

Matures:
Main Checking Acct Summary:

Beginning Balance	\$45,186.27
Payments	<u>\$8,955.98</u>
Receipts	<u>\$4,848.00</u>
Ending Bank Balance	\$41,078.29
O/S Checks	<u>\$497.95</u>
Ending Book Balance	\$40,580.34

Outstanding checks:

#	Date	Name	Amt
4652	12/26/19	Coreen Joviak	\$189.30
4651	12/26/19	Uncle John's	\$308.65

Summary By Category

	Income	Expense	Net
Fundraising Gold Card			\$0.00
Fundraising Evening w/ the Band	\$3,773.00	-\$62.50	\$3,710.50
General/Misc			\$0.00
Directors \$ / Dues		-\$145.00	-\$145.00
Events (SrNight/Dance/BBQ)			\$0.00
Instrument Repair		-\$7,336.00	-\$7,336.00
Instruments/Cases-New			\$0.00
Donation/Amazon Smile	\$75.00		\$75.00
Awards/Scholarships		-\$1,212.48	-\$1,212.48
Performances/Rent(Stocker/BW)			\$0.00
Coaching/Lessons/Accompanists			\$0.00
Uniform (summer/cleaning/gloves)			\$0.00
Cedar Point trip	\$170.00		\$170.00
Apparel			\$0.00
Fees (Smart Music/contest/OMEA)			\$0.00
Concession	\$630.00		\$630.00
Total Outstanding Checks	<u>\$497.95</u>		
	<u>\$4,648.00</u>	<u>-\$8,755.98</u>	<u>-\$4,107.98</u>

Main Checking Account Activity

Date	Check #/ Ref #	Payments	Deposits	Payee/Received From	Category
12/6/2019			\$170.00	trip payments	
12/6/2019			\$630.00	Kountry Krunchins-popcorn proceeds	
12/6/2019			\$25.00	Donation	
12/6/2019			\$1,402.00	Evening with the Band	
12/10/19	4646	\$7,336.00		Rettig	
12/10/2019	4647	\$1,212.48		Jostens	
12/16/2019	4648	\$145.00		Brunger - OMEA conference	
12/11/19		\$200.00		start up cash for EWTB	
12/20/2019	4649	\$62.50		Battle-water	
12/23/2019			\$200.00	return start up cash	
12/23/2019			\$2,371.00	Evening with the band	
12/24/2019			\$50.00	Donation-Benevity Fund	
		\$8,955.98	\$4,848.00		
			-\$4,107.98	net activity acct. -1200	

