



Midview Band
Boosters Inc.
Agenda
December 5th
2019

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
Donna Block
Duane Battle
Joan Battle
Kaitlynne Leimbach
Leah Prunty
Leslie Rowe
Mr. Brunger
Ms Boettler
Ron Sheldon

Meeting Called to Order at 7:06.

Secretary's Report:

Previous Meeting Minutes:

Motion to Accept by: C. Gilbert Seconded By: L. Prunty Motion: Carried

Treasurer's Report:

- See Attached Document
- New Drums Paid
- Middle School Instruments Paid
- CP payment coming in
- Cession Money is In
- Mr. Seabold Paid

Motion to Accept by: L. Rowe Seconded By: R. Sheldon Motion: Carried

Directors' Reports:

Ms. Boettler

- Concert in 4 Days (December 9th)
- Students will start a check in process

- DiFranco Benefit Concert Approved - Middle School - Set up like Jazz and Java Donations and Baskets - Donated pastries and other treats MLK Day 7:00 pm (January 20th, 2020)
- Jazz Band is starting Thursday after School and Fridays before school

Mr. Brunger

- Last Month OMEA - Successful Event
- Band Trip payment notifications
- Mini Performances - IX Center - North Eaton Christian Church
- Searching for a new dry cleaner
- Pep Band Starts Friday (December 6)
- Chair Placements announcement over Christmas Break
- Due date for auditions December 13
- Charleys Night - Fundraiser? <https://www.facebook.com/charleyselyriaohio/>
- Scott Lang <http://www.scottlang.net/> June 10th 3:30 to 5:45 - Possibly Change the time to 2:00 pm

Old Business:

- No Old Business
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New Business:

- See Standing Reports

Standing Committee Reports:

Concessions:

- No New Report

Apparel:

- December Sale Delivered before the holiday Break <https://gvstores.com/midview/shop/home>
- Scholarship shirts are available

Evening with the Band: December 16th

- Previous Meeting at 6:30 pm

Night at the Races: March 14th

- Looking for a Chair
- Forming a Subcommittee

Announcement of next meeting: Next meeting 2020 at 7:00 - Evening with the band

Adjournment: Meeting was motioned for adjournment at 7:46 p.m. by C. Gilbert Seconded by: L. Rowe

11/20/2019			\$385.11	Paypal - trip payments	Cedar Point trip
11/21/2019			\$10.00	Gold Card	Fundraising Gold Card
11/21/2019			\$40.00	Aux.jacket	Section Apparel
11/21/2019			\$291.50	Trip payments	Cedar Point trip
11/22/2019	4644	\$593.13		Lea Pozda-senior night expenses	Events (SrNight/Dance/BBQ)
11/27/2019	4645	\$3,064.58		Midview Schools	Bussing away games 2019

\$18,431.56 \$22,881.40

\$4,449.84 net activity acct. -1200

Midview Band Boosters November 2019 Financial Statement

Account Balances:		Matures:
CD #0848	\$ 6,283.92	10-07-21
CD #5780	\$ 6,166.01	11-06-22
CD #4585	\$ 6,072.04	02-25-20
Savings #2248	\$ 20,293.62	
Concession #9246	\$ 3,146.00	
Main Checking #1200	\$ 45,186.27	
MBB Total Assets	\$ 87,147.86	

Main Checking Acct Summary:	
Beginning Balance	\$40,736.43
Payments	\$18,431.56
Receipts	\$22,881.40
Ending Bank Balance	<u>\$45,186.27</u>
O/S Checks	\$7,336.00
Ending Book Balance	<u>\$37,850.27</u>

Outstanding checks:

#	Date	Name	Amt
4646	11/21/19	Rettig	\$7,336.00

Summary By Category	Income	Expense	Net
Fundraising Gold Card	\$80.00		\$80.00
Fundraising POB/MB concert			\$0.00
Transportation		-\$3,064.58	-\$3,064.58
Directors \$ / Dues			\$0.00
Events (SrNight/Dance/BBQ)		-\$593.13	-\$593.13
Instrument Repair			\$0.00
Instruments/Cases-New		-\$11,496.00	-\$11,496.00
Donation/Amazon Smile	\$30.32		\$30.32
Cedar Point trip	\$4,298.72		\$4,298.72
Awards/Scholarships			\$0.00
Performances/Rent(Stocker/BW)			\$0.00
Coaching/Lessons/Accompanists		-\$1,750.00	-\$1,750.00
Uniform (summer/cleaning/gloves)	\$11.00	-\$1,082.85	-\$1,071.85
Section Apparel	\$120.00	-\$360.00	-\$240.00
Apparel	\$904.50		\$904.50
Fees (Smart Music/contest/OMEA)		-\$10.00	-\$10.00
Concession	\$17,361.86		\$17,361.86
Total Outstanding Checks	\$7,336.00	\$22,806.40	-\$18,356.56
			\$4,449.84

Main Checking Account Activity

Date	Check #/ Ref #	Payments	Deposits	Payee/Received From	Category
11/4/2019	4641	\$1,082.85		Young's (MMS polos)	Uniform (summer/cleaning/gloves)
11/5/2019			\$1,188.36	Paypal - trip payments	Cedar Point trip
11/5/2019	4640	\$11,496.00		Rettig Music	Instruments/Cases-New
11/8/2019			\$70.00	Gold Cards	Fundraising Gold Card
11/8/2019			\$80.00	Aux. Jackets	Section Apparel
			\$11.00	gloves	Uniform (summer/cleaning/gloves)
11/8/2019			\$904.50	Apparel Sales	Apparel
11/8/2019			\$2,508.75	Trip payments	Cedar Point trip
11/12/2019			\$30.32	Amazon Smile	Donation/Amazon Smile
11/13/2019	4643	\$1,750.00		Cory Seabold	Coaching/Lessons/Accompanists
11/15/2019	4642	\$360.00		Kaitlynn Leimbach	Section Apparel
11/19/2019			\$17,361.86	Transfer from Concession acct	Concession
11/19/2019		\$75.00		returned check	Cedar Point trip
11/19/2019		\$10.00		returned check fee	

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
Donations/Amazon Smile	\$ 236	\$ -	\$ 236	\$ 1,000	\$ -	\$ 1,000	\$ (764)	\$ -	\$ (764)	\$ 1,462	\$ -	\$ 1,462
Interest	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ (10)	\$ -	\$ (10)	\$ 10	\$ -	\$ 10
FUNDRAISING:												
Apparel	\$ 2,545	\$ -	\$ 2,545	\$ -	\$ -	\$ -	\$ 2,545	\$ -	\$ 2,545	\$ 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	\$ -	\$ -	\$ -	\$ 3,500	\$ (500)	\$ 3,000	\$ (3,500)	\$ 500	\$ (3,000)	\$ 3,440	\$ (444)	\$ 2,996
Night at the Races	\$ -	\$ -	\$ -	\$ 25,000	\$ (10,000)	\$ 15,000	\$ (25,000)	\$ 10,000	\$ (15,000)	\$ 22,419	\$ (8,657)	\$ 13,762
Parade 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
Snap 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
EXPENSES												
Awards/Scholarships	\$ -	\$ (2,250)	\$ (2,250)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ 2,750	\$ 2,750		\$ (4,836)	\$ (4,836)
General, Bank & Misc	\$ -	\$ (969)	\$ (969)	\$ -	\$ (2,000)	\$ (2,000)	\$ -	\$ 1,031	\$ 1,031	\$ 510	\$ (2,801)	\$ (2,291)
Instruments/Cases - new	\$ -	\$ (13,373)	\$ (13,373)	\$ -	\$ (15,000)	\$ (15,000)	\$ -	\$ 1,627	\$ 1,627		\$ (14,244)	\$ (14,244)
Instruments - Repairs	\$ -	\$ (2,861)	\$ (2,861)	\$ -	\$ (6,000)	\$ (6,000)	\$ -	\$ 3,139	\$ 3,139		\$ (6,020)	\$ (6,020)
Lessons/Accompanists	\$ -	\$ (1,750)	\$ (1,750)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ 3,250	\$ 3,250		\$ (5,100)	\$ (5,100)
Fees/Subscriptions	\$ 512	\$ (1,422)	\$ (910)	\$ 2,000	\$ (3,500)	\$ (1,500)	\$ (1,488)	\$ 2,078	\$ 590	\$ 2,016	\$ (3,546)	\$ (1,530)
Performances	\$ -	\$ -	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ 1,500	\$ 1,500	\$ 272	\$ (1,310)	\$ (1,038)
Transportation	\$ -	\$ (3,065)	\$ (3,065)	\$ -	\$ (3,750)	\$ (3,750)	\$ -	\$ 685	\$ 685		\$ (3,549)	\$ (3,549)
Events (SrNight/Dance/BBQ)	\$ 221	\$ (1,293)	\$ (1,072)	\$ 500	\$ (750)	\$ (250)	\$ (279)	\$ (543)	\$ (822)	\$ 485	\$ (707)	\$ (222)
Uniforms(summer,cleaning,gloves)	\$ 7,425	\$ (4,226)	\$ 3,199	\$ 6,000	\$ (5,500)	\$ 500	\$ 1,425	\$ 1,274	\$ 2,699	\$ 6,755	\$ (5,335)	\$ 1,420
Uniforms(MMS polos and book))					\$ (6,000)	\$ (6,000)	\$ -	\$ 6,000	\$ 6,000			\$ -
Uniform Fund (new CD)	\$ -	\$ -	\$ -		\$ (2,000)	\$ (2,000)	\$ -	\$ 1,915	\$ 1,915		\$ (435)	\$ (435)
Directors \$ (Dues/Conferences)	\$ -	\$ (85)	\$ (85)		\$ -	\$ -	\$ -	\$ (792)	\$ (592)	\$ 6,303	\$ (6,480)	\$ (177)
Aux.camp/section apparel	\$ 200	\$ (792)	\$ (592)	\$ -	\$ -	\$ -	\$ 200	\$ (792)	\$ (592)			\$ -
Cedar Point trip	\$ 5,476	\$ -	\$ 5,476	\$ -	\$ -	\$ -	\$ 5,476	\$ -	\$ 5,476			\$ -
TRANSFERS - New CD												
	\$ -	\$ -	\$ -									
GRAND TOTALS	\$ 81,240	\$ (49,961)	\$ 31,279	\$ 91,260	\$ (83,750)	\$ 7,510	\$ (10,020)	\$ 33,789	\$ 23,769	\$ 93,258	\$ (80,935)	\$ 12,323