

**Bylaw 9 Group Budget Template 2023-2024 Year**

<b>Full Club Name</b>	The McMaster Marching Band
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<b>Date Prepared</b>	25-Aug-23
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**Total Cash Available for the Year**

<b>Carryover</b>					
1	<b>Beginning Balance (As of May 1, 2023)</b>			\$	63,188.72
2	<b>Outstanding Costs from Previous Year</b>	\$	-		

**Revenues**

<b>Revenues: Non-Events</b>		<b>Projected</b>	<b>Actual</b>	<b>Comments</b>	
Membership	\$	3,200.00		Membership Deposits (80 members)	
MSU Referendum Funding	\$	28,592.53			
Instrument Rentals	\$	100.00		Summer rental; not deposit	
<b>Revenues: Events</b>					
Santa Claus Parades x 4	\$	6,800.00		Estimate: \$1700 x 4 Parades	
St. Patrick's Day Parade	\$	1,700.00			
Forge FC	\$	800.00			
Hamilton TiCats	\$	500.00			
3	<b>Total Revenues</b>	\$	41,692.53	\$	-
4	<b>Total Cash Available for the Year (1-2+3)</b>	\$	41,692.53	\$	-

**Total Expenses for the Year**

**Expenses**

<b>Expenses: General</b>				
Membership	\$	3,200.00		Membership deposits returned at end of the year
Possible Space Rental	\$	1,200.00		**\$100/month
General Promo	\$	750.00		
Website (Weebly)	\$	139.40		
Google Drive Storage	\$	750.00	\$	70.52 \$70.52 Paid as of August 15 (2 monthly payments of \$35.26)
Insurance - Bunnell Hitchon	\$	969.84		
Instrument Purchases	\$	9,000.00		
Uniform Purchases - Uniforms	\$	3,000.00		
Music Equipment	\$	300.00		uniform rack
Printing and Photocopying	\$	300.00		
Instrument Maintenance	\$	300.00		brushes, valve oil, slide cream, cork grease, etc.
Music Equipment - Lyres	\$	250.00		
Other Equipment	\$	50.00		
Election supplies	\$	60.00		
Cleaning Supplies/ Safety pins/tape	\$	110.00		
Instrument Repairs	\$	500.00		
Merchandise	\$	500.00		T-shirts, etc.
<b>Expenses: Projects &amp; Events</b>				
Clubsfest	\$	60.00		
<b>Forge FC</b>				
Bus	\$	500.00		
<b>Hamilton TiCats</b>				
Bus	\$	400.00		
<b>Santa Claus Parades</b>				
<b>Events: additional</b>				
Photographer	\$	500.00		\$250 x 2
Overall Transportation Budget	\$	15,500.00		Overall Budget: \$16000-\$500 (Forge FC)
<b>Band Rehearsals</b>				
Music and Education Director (Fall)	\$	1,200.00		Managerial Duties (\$600 x 2), honorarium \$300, LCBO \$19.95
Rehearsals (Fall)	\$	5,040.00		Rehearsals (14 x \$40 x 3 x 3)
Music and Education Director (Winter)	\$	1,200.00		Managerial Duties (\$600 x 2)
Rehearsals (Winter)	\$	5,040.00		Rehearsals (14 x \$40 x 3 x 3)
Masterclasses (Winter)	\$	400.00		
Music	\$	200.00		
<b>Socials</b>				
Term 1 Socials	\$	300.00		

		Winter Social	\$	200.00	
		Term 2 Socials	\$	300.00	
5	<b>Total Expenses</b>		\$	52,219.24	\$ 70.52

**Ending Balance**

<b>Ending Balance (4-5)</b>	-\$	10,526.71	-\$	70.52	
<b>Projected vs. Actual Variance</b>	\$			10,456.19	<b>SURPLUS</b>
Ending Balance - Safety Buffer	-\$	20,526.71	-\$	10,070.52	