

## Questions for Marching Band

1. There appears to be a discrepancy between the beginning balance and the ending balance from last year. Could you provide more details regarding your budget allocation?

Our previous finance director last year did not include the MSU funding as part of the budget, which is a major reason why there is a discrepancy in the numbers. Additionally, at the time that the budget was prepared, we still had a number of summer deposits (\$60 each) in the account. We do not include these in the budget because we have to return them at our first rehearsal.

2. On line 59, it seems that your budget does not account for honorarium and LCBO expenses. Can you please clarify this discrepancy?

The honorarium is \$300 each quarter, meaning it becomes \$600 for the full term. The LCBO expenses were an unanticipated cost last year for a holiday gift. This is something that should not be included in this coming year's budget, nor in the comments section.

3. To clarify, could you specify how the \$390 allocated in line 77 for the 2022-2023 period was utilized?

This stray \$390 was the first payment I had to cover as the Finance Director for the McMaster Marching Band. This payment covered a few smaller expenses that were all getting paid to the same person under that lump sum (this included rehearsal, music services, travel expenses, etc.). I mainly did this because I was still trying to adjust to my new position, and I did not want to lose track of that payment if I split it up under its respective categories. Please see the attached invoice for your reference.