

Stagg Music Boosters Minutes

September 13, 2011

In Attendance: Margaret Kristufek, Lisa Gonzini, Deb Kwak, Rich Demma, Deanna Swicionis, Mark Kwak, Cathy Waller, Carolyn Burton, Debbie Schmidt, Pam Davis, Eloise Hansen, Dalia Olsauskas, Dorothy Lennon, Sandra Mech, John Schmidt

Meeting Called to Order: 7:07pm

Motion made: Bob Mecozzi

Seconded: Debbie Schmidt

Review of Sept. 13, 2011 Minutes:

Dalia Olsauskas asked that we amend the minutes so that her report can be included, see attached.

Minutes okayed by Lisa Neufeld and Jan Recio.

President's Report: Deanna Swicionis, no report

Treasurer's Report: Rich Demma

Motion to okay by Chris Betz and Lisa Neufeld

Director's Report:

Band: Bob Mecozzi

1st competition Guard took 3rd overall. Disney meeting tomorrow Sept. 14th. \$100 deposit will secure a spot for trip. Saturday is Palos Park Parade will be back at 12:30. Sept. 21st is IMEA auditions. Sept. 23rd is Junior High Night performance at 6:00 pm.

Choir: Chris Betz

Video was shown on 9-11 speaker at Stagg. Oct. 10th main concert.

Division Chair: none

Marching Band: Dalia Olsauskas

Present, needed to leave early, no report.

Junior High Night: Margaret Kristufek

Junior High Night Sept. 23rd. Desserts are needed.

Jamboree: Karen Chadora

Everything is set in place. Volunteers are still needed, if interested see me.

Ad Book: Mark Kwak

Books will be \$3.00. The ads have doubled since last year.

Jamboree Concessions: Margaret Kristufek

Looking for donations of beverages. Anyone wanting to help please let me know. Wanting to know if we can use a golf cart to transport food from concessions to chuck wagon.

Choir Uniforms: Sherry Glaza

Everything going smoothly.

Concert Uniforms: Monica Weheimer and Laura Bennett

Report sent to us. I am sorry I didn't read it at the meeting. Waiting to hear from Black Tie to set up a date to distribute the male student uniforms. We had 4 students who were to go to Black Tie to get measured so we are also waiting for him to confirm they came in for measurements.

The dresses for Chorale and Wind Symphony are in. The dresses for Bel Cantos are supposed to be in any day. We are unable to order 6 skirts to replace worn or elastic waist skirts. Eventually it would be nice to retire all the elastic waist skirts. When we have the tuxedo shirts from Ken, we can distribute Percussion, Concert and Symphonic band uniforms for the female students.

Also, all uniform money was due on 9/7. We have been calling families to remind them to get the fees in ASAP.

Market Day: Debra Kwak

Looking for volunteers, 6:00pm- 8:00 pm. Much help is needed.

Spirit Wear: Lisa Neufeld

Hoodies are \$18.00 and t-shirts are \$10.00. Orders for clothing are due in by the 19th.

Fundraising:

Culver's - Margret Kristufek

First event Nov. 2nd. Hoping to have Chris Betz get some performers for us that evening. Looking into doing a fundraiser with Patio. We are also doing a fundraiser with Starbucks.

Martha Motycka- Will chair Starbucks fundraiser, says it's a no brainer.
Deb Kwak - Style for Eyes being worked on.

New Business:

By law committee chosen. Carolyn Burton and Sherry Glaza.

Next meeting is October 11, 2011 7:00pm.

Meeting Adjourned:

8:08pm motioned by Chris Betz and seconded by Lisa Neufeld

:10 PM
 08/22/11
 Accrual Basis

Stagg Music Boosters Profit & Loss July 2010 through June 2011

	Jul '10 - Jun 11	Jul '10 - Jun 11
Ordinary Income/Expense		
Income		
Awards Banquet Income	5,538.00	5,538.00
Choir Fees & Income		
Choir - Pops Concert	600.00	600.00
Total Choir Fees & Income	600.00	600.00
Concert Raffle Tickets Band	270.00	270.00
Concert Raffle Tickets Chior	330.00	330.00
Culvers Night		
Culvers Night - Donations	225.00	225.00
Culvers Night - Other	191.90	191.90
Total Culvers Night	416.90	416.90
Donations		
Donations - Other	198.37	198.37
Total Donations	198.37	198.37
Fall Craft Fair Incomes		
Fall Craft Fair Booth Income'10	14,839.69	14,839.69
Fall Craft Fair Booth Income'11	2,081.50	2,081.50
Fall Craft Fair Concessions Inc	1,525.50	1,525.50
Fall Craft Fair Entrance Income	3,982.00	3,982.00
Fall Craft Fair Income-Santa	180.00	180.00
Fall Craft Fair Misc Sales	80.00	80.00
Fall Craft Fair Raffle Income	848.00	848.00
Total Fall Craft Fair Incomes	23,536.69	23,536.69
Guard Fees & Income		
Color Guard Fees	972.00	972.00
Guard Fees & Income - Other	112.00	112.00
Total Guard Fees & Income	1,084.00	1,084.00
Jamboree Income		
Jamboree Admissions	4,232.00	4,232.00
Jamboree Band Entry Fees	1,050.00	1,050.00
Jamboree Cash for Concessions	110.00	110.00
Jamboree Concessions	2,861.10	2,861.10
Jamboree Free Will Donations	178.37	178.37
Jamboree Fundraisers		
Airgrams	184.00	184.00
Culvers Ice Cream	80.00	80.00
Jamboree Lolli Pop Raffle	95.00	95.00
jamboree Sweatshirt Raffle	15.00	15.00
Split the Pot	108.00	108.00
Total Jamboree Fundraisers	482.00	482.00
Jamboree I Love Band Apparel	98.00	98.00
Total Jamboree Income	9,011.47	9,011.47
Market Day Income		
Market Day Pie Sale	146.00	146.00
Market Day Income - Other	2,857.19	2,857.19
Total Market Day Income	3,003.19	3,003.19
Membership Dues	2,295.00	2,295.00
Special Events Income		
Split The Pot - Schudule P/U	201.00	201.00
Total Special Events Income	201.00	201.00
Spirit Wear Sales		
Poster Sales	25.00	25.00
Spirit Wear Sales - Other	5,759.00	5,759.00
Total Spirit Wear Sales	5,784.00	5,784.00
Spring Craft Fair Income		

2:09 PM

08/22/11

Accrual Basis

Stagg Music Boosters
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Music Boosters Account	
Assistance and Scholarship Fund	651.62
Band Budget	-4,500.11
Choir Budget	-591.16
Color Guard Budget	1,948.02
General Fund	62,914.98
Student Accounts	<u>15,962.15</u>
Total Music Boosters Account	76,385.50
Petty Cash -Craft Show	<u>300.00</u>
Total Checking/Savings	<u>76,685.50</u>
Total Current Assets	<u>76,685.50</u>
TOTAL ASSETS	<u><u>76,685.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due Student Accounts	<u>15,962.15</u>
Total Other Current Liabilities	<u>15,962.15</u>
Total Current Liabilities	<u>15,962.15</u>
Total Liabilities	15,962.15
Equity	
Opening Cash Balances	48,327.12
Unrestricted Net Assets	<u>12,396.23</u>
Total Equity	<u>60,723.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,685.50</u></u>