

### OPA Budget 2013-2014

Item	2012-2013 Budget	2011-2012 Actual Net Expenses	Difference	2013-2014 Budget (Passed 9/10)	2013-2014 Comment
Pizza Needs	\$ 300.00	\$ 492.75	(192.75)	\$ 500.00	Add more than last year for pizza costs
Ice Cream Social	\$ 75.00	\$ 56.79	18.21	\$ 75.00	
Concert CDs/Recordings	\$ 800.00	\$ 600.00	200.00	\$ 800.00	4X\$200 max per M. Campion
Scholarships	\$ 1,500.00	\$ 1,500.00	0.00	\$ 2,000.00	4 scholarships - this is last year's payout
Uniforms	\$ 625.33	\$ 2,125.33	(1,500.00)	\$ 500.00	Per M. Campion, any uniform costs will be minor
Clinicians	\$ 2,000.00	\$ 1,450.00	550.00	\$ 2,000.00	\$500 clinic for all instruments X 4 times
Transportation/ Festival Fees	\$ 1,000.00	\$ 1,355.70	(355.70)	\$ 1,000.00	Possible bus charge for concert
Programs	\$ 150.00	\$ -	150.00	\$ -	The Smith family will probably donate printing again this year
Banquet	\$ 4,500.00	\$ 4,661.03	(161.03)	\$ 4,500.00	Total cost will be \$6800 for 200 guests; use same price for tickets
Homecoming Float	\$ -	\$ -	0.00	\$ -	no float
Sheet Music	\$ 350.00	\$ 536.38	(186.38)	\$ 500.00	Per M. Campion
Office supplies, shelf addition	\$ 250.00	\$ -	0.00	\$ 750.00	Need shelves, new scanner/printer
Mailbox Fee, Bank fees, Tax, Misc	\$ 350.00	\$ 144.89	205.11	\$ 150.00	Probably about the same expenses
Hospitality	\$ 350.00	\$ 183.00	167.00	\$ 350.00	Food, drinks for students the day after concert, student workers when host UIL
Instrument Equipment	\$ -	\$ -	0.00	\$ 315.00	Need 7 Bass quivers
Classroom books	\$ -	\$ -	0.00	\$ 500.00	Need 2 classroom sets of method book
Taylor Cline Memorial	\$ -	\$ 203.16	(203.16)	\$ -	
Gifts for Sponsors	\$ -	\$ 160.94	(160.94)	\$ -	Won't do this year
<b>Total</b>	<b>\$ 12,250.33</b>	<b>\$ 13,469.97</b>	<b>(1,469.64)</b>	<b>\$ 13,940.00</b>	

OPA Net Income 2012-2013 school year =	\$ 6,467.15
Approx OPA Acct. Cash balance as of June 15, 2013 =	\$ 8,122.76

#### OPA 2012-13 Income Summary:

Category	2012-2013 Amount	2012-2013 Expenses	2012-2013 Net Income	2013-2014 Estimated Income	2013-2014 Comment
Poinsettia Fundraiser	\$ 9,117.00	\$ 5,601.61	\$ 3,515.39	\$ 3,515.39	assume same as last year
Friends of OPA	\$ 8,310.00	\$ -	\$ 8,310.00	\$ 2,000.00	Williams will be lower, not sure about other Friends of OPA donations
Fishburn fundraiser	\$ 4,225.00	\$ -	\$ 4,225.00	\$ 4,225.00	assume same as last year
Car Wash Fundraiser	\$ 2,002.00	\$ -	\$ 2,002.00	\$ 500.00	will probably do one car wash
Cash for Trash	\$ 742.73	\$ -	\$ 742.73	\$ -	Not doing this year
OPA Membership	\$ 740.00	\$ -	\$ 740.00	\$ 740.00	assume same as last year
Bake Sale	\$ 322.00	\$ -	\$ 322.00	\$ -	Not doing this year
Program Income	\$ 80.00	\$ -	\$ 80.00	\$ 80.00	assume same as last year
<b>Grand Total 2012-2013</b>	<b>\$ 25,538.73</b>		<b>\$ 19,937.12</b>	<b>\$ 11,060.39</b>	

\$ 1,821.11 **\$ (2,879.61) 2013-14 Estimated income - Budgeted Expenses**