Description	Debit	Credit	Balance		Donations	Fundraising	Pizza Sales	T-Shirts	Concessions	Flowers	CD/DVD/photos	Decals	Programs	Promotion	Lawn Signs	Tickets	Misc	Adult Tickets	Child Tickets
2015-16 ROYAL OAK DRAMA BOOSTERS													**EXPENSES**						
7/1/2015																			
SAVINGS 000 Auditorium Seating			**1226.95**																
			1226.95																
			1226.95																
			1226.95																
			1226.95																
SAVINGS 032 Microphones			**0.00**																
			0.00																
			0.00																
			0.00																
CHECKING 008			**7438.49**																

2015-16 ROYAL OAK DRAMA BOOSTERS

PROPOSED BUDGET

INCOME	Budgeted	Actual Thru 7/1/2015	Diff
Donations	500.00		
Thursday night shows, cash			
Fundraising			
Grad Signs			
Tag Days	1000.00		
Misc - bottles, raffles	1000.00		
Potbelly			
Merchandise			
Pizza Sales	2000.00		
T-shirts - show	1500.00		
T-shirts - drama	200.00		
Concessions/Flowers	1800.00		
Flowers			
CD/DVD/photos	700.00		
Drama Decals	70.00		
Programs			
Ads	1500.00		
Promotion			
Show Signs	200.00		
Banner raffle			
Tickets			
Ticket Sales/Paypal	0.00		
Misc			
Banquet	1250.00		
Misc			
Interest (000 & 032 acct)			
	11720.00	**0.00**	
Checking 008 balance 7/1/15	7438.49		
Savings 000 balance 7/1/15	1226.95		
Savings 032 balance 7/1/15	0.00		
Income	0.00		
Expenses	0.00		
Ending Combined Balance	8665.44		
Current Savings 000 balance	(1226.95)		
Current Savings 032 balance	0.00		
Current Checking 008 balance	7438.49		

EXPENSES	Budgeted	Actual Thru 7/1/2015	Diff
Donations			
Fundraising			
Grad Signs			
Basket Raffle Items			
Star Gram Supplies			
Merchandise			
Pizza	1100.00		
T-shirts - show	1400.00		
T-shirts - drama	400.00		
Concessions	0.00		
Flowers/Paper/Ties/Staples	150.00		
CD/DVD/photos	600.00		
Drama Decals	0.00		
Programs			
Printing	790.00		
Promotion			
Show Signs	700.00		
Show Banners	600.00		
Business Cards	100.00		
Misc	0.00		
Show Ads	200.00		
Tickets			
Misc			
Banquet	1600.00		
Misc	200.00		
Strike/Rehearsal Meals	800.00		
MI License	20.00		
Costumes/Sets	500.00		
Microphones/Accessories	1500.00		
Show Coach Stipend	400.00		
Workshops	250.00		
Lock Box			
Lock In	150.00		
Weebly($159/3 years)	159.00		
Office Supplies/Photos/Copies			
Stage Make-up			
Scene Shop Wish List Supplies			
RO Celebration of Arts Silver Sponsorship			
	11619.00	**0.00**	

2015-16 ROYAL OAK DRAMA BOOSTERS **PAYPAL**

7/7/2015

		Grad Signs	Fee	T-Shirts	Fee	DVD	Fee	Program Ads	Fee	Ticket Sales	Fee	Banquet	Fee	Balance	Adult Tickets	Child Tickets
Date	**Description**															
07/01/15	Balance													0.00		