



AUBURN BAND BOOSTERS ASSOCIATION

FEBRUARY BOARD MEETING MINUTES

Facilitated by: President Kim Mancuso

Vice President: Meredith Brawner

Vice President: Terri Lynn Beasley

Treasurer: Jeannie Eddins

Secretary: Julie Bennett

 Location: AHS Band Room

 Date: Feb. 18, 2025

 Time: 6:00 pm

Call to Order: Kim Mancuso

Old Business

- **Finalize Spring Concert, Silent Auction, Bake Sale @AHS: March 1**
 - Silent auction items update: Rhonda and Shelly
 - 35 items collected so far, mostly gift cards
 - Momma Mochas coffee sale @ the concert
 - 25 bags ground and 25 bags beans
 - Holloway BBQ food truck hours: 11am until out of food
 - We will use line dividers to reserve parking on the curb
 - Volunteer shifts update
 - 3pm shift is cleanup crew since bake sale closes after Lab Band performs
 - TL to send out email reminder as a last push for volunteers and baked goods, suggestions on how to package sweets
 - Bake sale price signs for tables
 - Kim to design? Or use chalk signs in locker?
 - Table cloths: plastic with Meredith or Kim to purchase
 - **Tables**: School has 8, Addison 4, Sherry 2, Julie 2, Leah 2, Brooke 1

****Please put your name on your table and if possible, please drop off with Mrs. Marshall by 4pm Feb. 28 in time for setup.***

New Business

- **Band Banquet: May 17, 3:30-6:30pm**

- Meredith Nooney to captain/Nicole will share budget and logistics notes for planning purposes
- Catering this year, possibly a taco bar
- 215 students in band, 50 seniors, 100 parents
- We will have access to the lunchroom on May 16 for setup
- **Will vote on budget increase next board meeting**
- **Financials**
 - Jeannie gives January income/expense update (see attached)
 - Restaurant night fundraisers: Shelly
 - Barbaritos rescheduled from snow day to March 19
 - Sweet Frog to host April 14 & 15
- **Next meeting set for March 25**

Adjourn

Members Attending:

Sherrie Brady
 Rhonda Foradori
 Shelly Stackhouse
 Brooke Wadsworth
 Kimberly Meyers
 Joshua Wood
 Lori Marine
 Nicole Galliard
 Meredith Nooney
 Beverly Doyle
 Shewonda Anderson

Officers Attending:

Kim Mancuso
 Meredith Brawner
 Julie Bennett
 Jeannie Eddins

Respectfully submitted,

Julie Bennett

Julie Bennett
 ABBA Secretary



AUBURN BAND PARENTS ASSOCIATION
JANUARY 2025 YTD Income Statement

	<i>Jan YTD Actual</i>	<i>2024-2025 Budget</i>	<i>Variance</i>
INCOME			
Concessions			
Concession Stand - Home/BOR/Grad	149,051.40	120,000.00	29,051.40
Meals - Band Camp for 2024	4,530.00	6,300.00	(1,770.00)
Fundraisers			
Kroger Rewards	144.29	250.00	(105.71)
Coffee Sales	1,600.00	0.00	1,600.00
Shirt Sales (ABPA/Show)	9,609.68	7,000.00	2,609.68
Mattress Sale	5,700.00	7,500.00	(1,800.00)
AHSMB Sponsorships	18,702.10	18,000.00	702.10
Restaurant Night	3,661.55	1,000.00	2,661.55
Bake Sale	0.00	5,000.00	(5,000.00)
Vertical Raise	40,773.00	36,000.00	4,773.00
Other	0.00	500.00	(500.00)
INCOME (RECEIPTS)			
Checking/CD	1,163.47	2,250.00	(1,086.53)
Uniform Related			
Fees	0.00	700.00	(700.00)
TOTAL INCOME	234,935.49	204,500.00	30,435.49
EXPENSES			
Operating Expenses			
Audit Fee and Tax Prep	975.00	950.00	25.00
Dues/Subscription	269.89	800.00	(530.11)
Insurance	0.00	5,200.00	(5,200.00)
Postage (including PO Box Fee)	0.00	50.00	(50.00)
Rent/Lease	182.00	0.00	182.00
Website Maintenance	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Supplies/Other	2,389.55	2,000.00	389.55
Trailer 1 & 2 Expenses	0.00	0.00	0.00
CC/Bank Fees	3,900.24	2,800.00	1,100.24
Concessions			
ACS Concession Stand Agreement	100.00	100.00	0.00
Concession Stand - Stock	51,929.15	53,906.00	(1,976.85)
Concession Stand - Other	1,639.38	0.00	1,639.38
Concessions - Spring Concert Sale	0.00	0.00	0.00
Meals - Band Camp for 2024	7,418.80	4,300.00	3,118.80
Fundraisers			
Mattress Fundraiser Distribution	0.00	0.00	0.00
Coffee Fundraiser Expense	882.00	0.00	882.00
Shirt Sales	3,393.35	3,500.00	(106.65)
Vertical Raise Expense/Distribution	14,058.97	18,000.00	(3,941.03)
Sponsorship Program	0.00	0.00	0.00
Annual Funding Items			
Hospitality (Band Camp, Solo/Ens)	2,359.86	1,000.00	1,359.86
Scholarships	0.00	4,000.00	(4,000.00)
AHS Grant	40,029.69	58,304.00	(18,274.31)
AJHS Grant	241.19	21,390.00	(21,148.81)
ESS Grant	370.00	9,500.00	(9,130.00)
Senior Night	467.17	1,000.00	(532.83)
Band Banquet	0.00	2,000.00	(2,000.00)
Uniform Related (socks, gloves, ponchos, etc)	0.00	0.00	0.00
Uniform Cleaning (concert jackets+)	408.11	200.00	208.11
Miscellaneous Expenses (NSF, etc.)	0.00	0.00	0.00
Allocated Funds			
Truck/Trailer Reserve		10,000.00	(10,000.00)
Equipment Replacement Reserve	0.00	500.00	(500.00)
Uniform Fund	0.00	5,000.00	(5,000.00)
TOTAL EXPENSES	(131,014.35)	(204,500.00)	73,485.65
NET INCOME	<u>103,921.14</u>	<u>0.00</u>	<u>103,921.14</u>



Auburn Band Parents Organization

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
South State CD	
SouthState Bank	41,108.77
Total Bank Accounts	153,051.02
Total Current Assets	\$194,159.79
TOTAL ASSETS	\$194,159.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Color Guard Funds	
Equipment Replacement Reserve	2,717.86
Indoor Percussion	3,000.00
Majorette Funds	11,854.09
Uniform Replacement Reserve	2,740.23
Total Other Current Liabilities	30,000.00
Total Current Liabilities	\$50,312.18
Total Liabilities	\$50,312.18
Equity	
Opening Balance Equity	90,440.14
Unrestricted Net Assets	-50,513.67
Net Revenue	103,921.14
Total Equity	\$143,847.61
TOTAL LIABILITIES AND EQUITY	\$194,159.79