



ECHS Band Booster General Meeting

January 12, 2010

The meeting was called at 7:00 PM by Mike Freeman

Secretary: The minutes from the November 12, 2009 meeting were review. A spelling error was noted on Mrs. Kavanaugh's name. The error was noted and the minutes were corrected. A motion was made by Denise Curtis to accept the minutes as submitted noting the one spelling correction. A second to the motion was given by Barbara Pabst. The motion was carried.

Treasurer: The treasurer report was presented by Denise Curtis. A motion was given by Lee Rahn to accept the report as presented. A second to the motion was given by Dendee Scott. The motion was carried. A copy of the statement Attached

The following groups had nothing to report. Fundraising: Pati Rudd, Publicity: Cindy Baldwin, Community Events: Kristin Youmans, Color Guard: Theresa Reed, Uniforms: Kim Dudley, Membership: Barbara Silva.

Concessions: Barbara Pabst reported that we had a very good year with concessions. Barbara is planning a cleanup day for the concession stand on either January 23 or 30, 2010. Barbara will broadcast the date on the Yahoo group when it is decided. The left over cokes have been returned for credit.

Special Events: Jazz night is Feb 26. Rachel will be contacting people to help out.

Chaperones: Chaperones for the Martin Luther King parade need to be at the school by 8:30 AM on January 18.

Director's Report: See attached report. Also the pep band will be performing at the basketball games for the next three Tuesdays.

Old Business: None.

New Business: Dendee Scott, Pati Rudd, and Barbara Pabst are this year's nominating committee. They will be contacting members to discuss their willingness and desire to be nominated to serve on next year's executive committee.

With no other business to discuss a motion was made by Todd Bennett to adjourn. A second was given by Craig Johnson. The motion was carried and the meeting was adjourned at 7:35 PM.

Respectfully submitted,

Lee Rahn

**ECHS BAND BOOSTERS
TREASURER'S REPORT
January 12, 2010**

CHECKBOOK BALANCE 11/06/09:	\$30,528.41
INCOME & FEES COLLECTED:	\$29,550.25
DISBURSEMENTS:	(\$23,803.35)
BALANCE IN CHECKBOOK 01/11/10:	\$36,275.31
MONEY MARKET ACCOUNT:	\$22,238.15
CERTIFICATE OF DEPOSIT:	\$10,000.00
TOTAL FUNDS IN ALL ACCOUNTS:	\$68,513.46

RESERVED FUNDS:	
Scholarship Fund:	\$9,120.00
Instrument Fund:	\$8,311.00
Uniform Fund:	\$33,381.00
TOTAL RESERVED FUNDS:	\$50,812.00

COMMITTED FUNDS:	
Students Credits:	\$9,523.11
Motel for Classic Judges (est'd):	\$350.00
Indoor Drum Line Expenses (est'd):	\$1,000.00
Bricks from previous years (9):	\$450.00
TOTAL COMMITTED FUNDS:	\$11,323.11

TOTAL RESERVED & COMMITTED FUNDS: \$62,135.11

CASH AVAILABLE: \$6,378.35

Receivables:	
Marchers Fees:	\$340.75
Water Fees:	\$55.00
Non-marchers Fees:	\$235.60
Uniform Rental (Marchers \$177.50):	\$316.50
Instrument Rental Fees:	\$308.00
Wind Ensemble Tux/Dress:	\$121.50
Band Gear/Shoes/Hats:	\$221.10
Past Due Fees:	\$243.00
DHB Audition Fees:	\$20.00
Trip Payments:	\$266.80
School reimbursement for Director's Tower:	\$1,532.00
Total:	\$3,660.25

Denise Curtis

Denise Curtis

1/12/10

Date

Checking Account 11/06/09 - 01/11/10						
Date	Num	Description	Memo	Credit	Debit	Balance
11/6/09		Opening Balance				\$30,528.41
11/6	DebitCard20	New Life Flowers & Gifts	Flowers for Senior Night		-\$50.83	\$30,477.58
11/10	2246	FBC-Rincon	Booth Rental-Rincon Parade		-\$20.00	\$30,457.58
11/10	2247	Coca Cola Bottling Co.	Football Game 11/6 and Classic		-\$1,873.00	\$28,584.58
11/10	2248	Portmans Music Store	Reeds		-\$21.89	\$28,562.69
11/10	2249	JW Pepper & Son	Music		-\$138.00	\$28,424.69
11/10	2250	Maestro Foods	Cost of Pizza Kits & Cookie Dough-Late Order		-\$146.70	\$28,277.99
11/12	DEP	Deposit # 926	Trip Pmts; Misc Fees	\$934.50		\$29,212.49
11/12	DEP	Deposit # 926a	Concessions Game 11/6; Tips; Change Fund	\$4,718.92		\$33,931.41
11/12	EFT	Yahoo	Web Site Monthly Rental-Nov		-\$12.95	\$33,918.46
11/13	DEP	Deposit # 927	Trip Pmts; Raffle Tkts; Misc Fees	\$785.50		\$34,703.96
11/16	W/O #7	Writeoffs for Trip Payments	Writeoffs for Trip Payments	\$197.90	-\$197.90	\$34,703.96
11/17	DEP	Deposit # 928	Trip Pmts; Misc Fees	\$5,158.30		\$39,862.26
11/17	DEP	Deposit # 928a	Total Collected for Candles Fundraiser	\$2,732.25		\$42,594.51
11/17	2251	Jenny Denney	Wholesale cost of candles for fundraiser		-\$1,569.00	\$41,025.51
11/18	DEP	Deposit # 929	Trip Payments	\$901.00		\$41,926.51
11/18	DEP	Deposit # 929a	Collected for Candles Fundraisers	\$174.75		\$42,101.26
11/18	ADJ25	Allocate Candle Profits To Studer	Credits; Misc Fees; Trip Pmts	\$1,337.50	-\$1,337.50	\$42,101.26
11/20	2252	Cash	Rincon Christmas Festival Change Fund		-\$350.00	\$41,751.26
11/20	DebitCard21	Sam's Club	Cups & Lids for Soup Sales		-\$35.30	\$41,715.96
11/23	DEP	Deposit # 930	Trip Pmt; Fees; Rincon Christmas Festival	\$1,469.75		\$43,185.71
11/23	2253	Sam's Club	Ingredients for Cookie Jars		-\$55.65	\$43,130.06
11/24	2254	GMEA District I	78 students		-\$390.00	\$42,740.06
12/1	2255	Snooks Food Store	Jars for Cookie jars		-\$44.16	\$42,695.90
12/1	2256	Kelly Tours	Deposit-79 students		-\$11,850.00	\$30,845.90
12/1	2257	AASU	WinterFest Fees (to be reimbursed)		-\$340.00	\$30,505.90
12/5	DebitCard22	Sam's Club	Spices & Vinegar for Boston Butts		-\$453.00	\$30,052.90
12/5	ADJ27	Guyton Christmas Festival	Booth Rental at Guyton Parade	\$20.00	-\$20.00	\$30,052.90
12/10	2258	T-Bo's	Propane for cookers		-\$34.00	\$30,018.90
12/11	ADJ28	WalMart	Al. Foil for Boston Butts	\$14.36	-\$14.36	\$30,018.90
12/12	EFT	Yahoo	Monthly Rental-December		-\$12.95	\$30,005.95
12/14	DebitCard23	WalMart	Gift Cards for Band Directors		-\$109.22	\$29,896.73
12/14	DebitCard24	WalMart	Gift Cards for Band Directors		-\$109.28	\$29,787.45
12/14	DebitCard25	Walgreens	Gift Card for T. Murray		-\$25.00	\$29,762.45
12/15	2259	Todd Bennett	Propane to refill tanks for B. Butts		-\$34.00	\$29,728.45
12/15	2260	Craig Johnson	Cost of Boston Butts		-\$1,813.19	\$27,915.26
12/22	DEP	Deposit # 931	B. Butts, Cookie Jars, Gift Cards, WinterFest, Misc	\$6,952.50		\$34,867.76
12/26	DEP	Deposit # 932	Boston Butts	\$40.00		\$34,907.76
12/30	ADJ30	Office Depot	Storage Bins for Files	\$23.52	-\$23.52	\$34,907.76
12/31	ADJ31	Add Cash To Guyton Christmas F	Purchased leftover ingredients	\$5.00	-\$5.00	\$34,907.76
12/31	NSF	Deduct NSF Check From Dep # 9	NSF Check Charge		-\$20.00	\$34,887.76
1/7/2010	ADJ32	Allocate B. Butt Credits To Studer	Credits, Trip Pmts, etc.	\$2,684.00	-\$2,684.00	\$34,887.76
1/9/2010	DEP	Deposit # 933	Trip Pmts, JanFest; CEC Entry Fee; Misc	\$1,400.50		\$36,288.26
1/11/2010	EFT	Yahoo	Monthly Rental-January		-\$12.95	\$36,275.31
			TOTAL INFLOW / OUTFLOW / BALANCE	\$29,550.25	\$23,803.35	\$36,275.31

Money Market Account 11/06/09 - 01/11/10						
Date	Num	Description	Memo	Credit	Debit	Balance
11/6/09		Opening Balance				\$22,176.00
11/30	Int	Deposit # 9-13	Interest Earned	\$16.41		\$22,192.41
12/4	Int	Deposit # 9-14	Deposit Interest from CD	\$14.38		\$22,206.79
12/31	Int	Deposit # 9-15	Interest Earned	\$16.98		\$22,223.77
1/4/10	Int	Deposit # 9-16	Deposit Interest from CD	\$14.38		\$22,238.15
			TOTAL INFLOW / OUTFLOW / BALANCE	\$62.15	\$0.00	\$22,238.15

**ECHS BAND BOOSTERS
FINANCE COMMITTEE MONTHLY REPORT
1/12/10**

Amounts as of 1/11/10

Fund Name	%	Acct Activity	Comments
1. Scholarship Fund	10%	\$7,000	Balance 6-2-09
		\$0	Misc Debits
		\$0	Misc Credits
		\$2,120	10% of Profits
		\$9,120	Account Balance
2. Instrument Fund	10%	\$5,000	Balance 6-2-09
		-\$400	Misc Debits
Rental Fees		\$1,592	Misc Credits
		\$2,120	10% of Profits
		\$8,311	Account Balance
3. Uniform Fund	10%	\$28,457	Balance 6-2-09
Tuxes&Dresses; Cleaning		-\$1,236	Misc Debits
Rental Fees/Gifts/Donations		\$4,040	Misc Credits
		\$2,120	10% of Profits
		\$33,381	Account Balance
4. Contingency Fund	15%	\$2,500	Balance 6-2-09
Write-offs & other		-\$2,536	Misc Debits
		\$0	Misc Credits
		\$3,179	15% of Profits
		\$3,143	Account Balance
5. Discretionary Fund	5%	\$250	Balance 6-2-09
		-\$194	Misc Debits
		\$0	Misc Credits
		\$1,060	5% of Profits
		\$1,116	Account Balance
6. Band Activities Fund	20%	\$200	Balance 6-2-09
Audition Fees		-\$2,325	Misc Debits
JanFest Payments		\$600	Misc Credits
		\$4,239	20% of Profits
		\$2,714	Account Balance
7. Operating Expenses Fund	30%	\$1,000	Balance 6-2-09
		-\$9,380	Misc Debits
		\$2,674	Misc Credits
		\$6,359	30% of Profits
		\$653	Account Balance

Event	Profit
Concession Stand	\$11,416
Funnel Cakes	\$277
Coastal Classic	\$7,611
Interest Earned	\$254
Jazz Night	
Private Lessons	
Gifts/Donations	\$350
Christmas Festivals	\$699
Raffle Tickets	\$590
Other Income	
Total Profits to date	\$21,196

Fund Expenditures	-\$16,071
Other Credits to Funds	\$8,905

Student Credits: \$9,523

INCOME & EXPENDITURES FOR FINANCE COMM REPORT

1/12/10

For	Amount	Total
1) SCHOLARSHIP FUND		\$0
Income: Hisey		\$0
2) INSTRUMENT FUND		-\$400
Eqpt Repair	-\$400	
Income: Instrument Rental Fees		\$1,592
3) UNIFORM FUND		-\$1,236
Cleaning uniforms/tuxes	-\$657	
Purchase WE Uniforms	-\$579	
Income: Uniform Rental Fees Collected	\$3,156	\$4,040
Income: WE Uniform Fees Collected	\$824	
Income: Sale of old uniforms	\$60	
4) CONTINGENCY FUND		-\$2,536
DCI Trip Deposit	-\$100	
Directors Shirts	-358.78	
GMEA Memb Dues-Directors	-\$97	
Directors Tower	-\$1,533	
Writeoffs	-\$448	
5) DISCRETIONARY FUND		-\$194
Gifts for Directors	-\$144	
Misc Gifts	-\$50	
		\$0
6) BAND ACTIVITIES FUND		-\$2,325
Audition Fees - Allstate	-\$630	
Audition Fees - DHB	-\$340	
Hospitality	-\$1,355	
Income: DHB Collected		\$600
Income: JanFest Collected	\$600	
7) OPERATING EXPENSES FUND		-\$9,380
Awards at Banquet (incl trophies)	-\$909	
Band Gear unreimbursed	-\$795	
Marching Band Hats (-\$341)		
Marching Season Expenses	-\$6,656	
CG Fund	-\$477	
Eqpt	-\$41	
Hospitality	-\$110	
Medical/1st Aid	-\$32	
Misc	\$59	
Music	-\$231	
Office Supplies & Postage	-\$311	
Trip Expenses	\$2,238	
Monthly Fee for WebSite-Yahoo	-\$104	
Band Camp Shortfall	-\$2,011	
Income: Alumni Band Night	\$175	\$2,674
Income: Nonmarchers Fees rec'd	\$680	
Income: Past Due Fees Rec'd	\$371	
Income: Popcorn Machine Reimbursement	\$1,448	

EFFINGHAM COUNTY HIGH SCHOOL



REBEL REGIMENT



1589 Highway 119 South Springfield, GA 31329 PHONE (912) 754-6404 FAX (912) 754-6893

YANCY FORD
PRINCIPAL

MATTHEW LEFF
DIRECTOR

WILL ALFORD
ASSOCIATE DIRECTOR

TONY MURRAY
ASSOCIATE DIRECTOR

ECBB Director's Report January, 2010

Recent Activity

- The Bands performed at our Veterans Day and Christmas concerts on November 12 and December 15 of last year. Both performances went very well with good crowds. Thank you to all of our parents who helped with staging, programs, and a special thanks to Kim Dudley and Kristin Youmans for always making sure we look our best with uniform emergencies.
- The Rincon Christmas Parade was held November 21. The Rebel Regiment was awarded the trophy for best band in attendance!
- Winterfest was held the first weekend in December at AASU. 11 ECHS students auditioned and participated.
- District Honor Band Auditions were held December 12 at SEHS. 22 students made the honor band, a gain of 6 from last year. ECHS placed 3rd in total number of placements out of the 20+ high schools in our district.
- 6 Students went on to the All-State Band finals this past weekend. We will know results on Friday.
- Indoor Drum line is up and running. 18 students are participating this year.

Upcoming Events

- The MLK Parade is next Monday, January 18 in Springfield. Students need to report to ECHS at 8:30 we should return by 11:15.
- Next Weekend is our annual JanFest Performance. We will have 7 students participating in the UGA festival.
- District Honor Band is February 3-5 at AASU in Savannah.
- We will have a basketball band open to all students for select home games this season. The Pep Band will play on 1/12, 1/19, 1/26, and 2/09.

Invoices submitted

- JW Pepper- \$321.48: Instructional music for band classes
- Portman's- \$193.85- Classroom Supplies
- Coke (Credit)- \$155.00
- Marchmaster- \$566.80 (Late Shoe Orders & Gloves)
- Mal-Ad- \$152.87- extra Show Shirts to fill parent orders.

Requests:

- Piano Tuning (Will be used with Jazz Band and Wind Ensemble) ~\$120.
- More Music (Festival Scores, Extra Parts, New Music for Spring Concert)~ \$500

- Heads for new Tenors, already approved but ready to order finally. ~\$400
- Rim Guards for Basses, trim for Tenors ~\$200
- New Rack for Xylophone ~\$500
- New Contra Mouthpiece~\$100.00
- Extra Baritone Mouthpieces ~ \$150.00
- Bass Trombone Mouthpiece~\$50.00
- JanFest Registration- \$490.00
- USC Clinic Registration- \$140.00
- Toner for Copier-\$272.37 (3 cartridges)
- DHB Acceptance Fees 22x15=\$330.00
- MS Honor Band Fees (Boosters have paid in the past) 15x15=\$225.00
- Hotel for JanFest, Offset by Student Payments, SEHS Boosters will pay us as well. \$2294.73. Our Portion is 764.91, SEHS is 1529.82.
- Hotel for Honor Band, estimate is \$1400.00 will be offset by student fees.

New Business:

- We are in need of a volunteer or five to fit student hats this week. You don't have to have any uniform or sewing experience! If we can't get a helper, we won't wear hats at the parade on Monday.

Respectfully Submitted,

Matt Leff, Band Director