



**Boosters**

**Bellbrook Music**

**February 3,  
2025**

**7:15 pm  
High School Library  
General Membership Meeting Agenda**

**Call to Order:**

1st - Alicia Miller

2nd - Amy Silance

**Attendance: Appendix A**

**Welcome:**

**Approval of the General Meeting Minutes, January 6, 2025**

1st - Brett Woeste

2nd - Alicia Miller

**Old Business:**

- **Communications Platform**
  - Group Me and Remind were suggested - but may not work because more like texting.
  - Have them put it on there at a band meeting before the ice breaker.
  - Jacob has a tentative Marching Band calendar.
  - Need something that sends an email out
  - CutTime will be looked into again.
  
- **Sponsorship**
  - We have an open trustee position and need nominees.
  
- **Edward Poster - Tuba Picture Status**

- They will do the picture on Friday. Jacob will contact Nick Falzerano.
- Brett to call about the sponsorship. The cost is \$250

## **New Business**

- **Officer's Report**

- Need a secretary and sponsorship trustee.
- Jennifer Powell nominated Melinda Ruff.

- **Treasurer's Report**

- Jeryle said already in black for this year.
- 2024 reimbursements and invitational check received.
- Centerville bought props from us.
- Other sponsorships received.
- Audit completed.
- IPE and Winterguard contracts are being completed right now.

- **Board of Trustees' Report**

- Dine out is February 12th at Chipotle.

- **Director's Report**

- congratulations to winter groups
- big thanks to Chamber Music Showcase – \$371 was made
- invitational is on Saturday
- NYC payments have been paid – Barb emailed all those behind on payments
- Student Credits up to date and will be phased out
- February 20th is concert band festival, charge \$130 per band; pass through made to pay the judges. Students to volunteer if in wind ensemble. Students arrive by 4pm.
- March 1 is Music for All. Wind Ensemble only performs. Leave around 2pm and Return around 8pm. Chaperones needed.
- Mid season concerts are March 6th for HS and March 10th for MS

- **Administrator's Report**

- Barb suggested that we reach out to Barry Limon
- Barb is going to reach out to him and get an update

- **Raise Right**

- Valerie said \$17,000 in bank account
- Between \$12,000 to \$15,000 should be transferred. Perhaps earmark for something important (truck fund, pay the driver, transportation). In the past this was used to buy gift cards. Boosters will no longer be doing student credits or purchasing more gift cards which is where this money used to go. End of February

is when the \$79 renewal fee gets charged. We also have \$9,000 in physical gift cards to sell off. Existing cards need to be liquidated. We could send a Final Forms message out regarding this. Also, the boosters could use some for booster expenses, set up a gift card raffle, sell them for a discount.

-A vote was put up for transfer of funds. A motion was made by Brett Woeste to transfer. Jerlye Ball second. Unanimous vote to put into the transportation fund. The transfer amount is \$15,000.

-A second vote to liquidate. Unanimous decision to liquidate.

-A third vote to cancel Raise Right was unanimously approved.

-Jerlye to talk with PNC to put this into a Goldman Sachs fund to earn interest.

- **Upcoming Fundraisers**

- Winter Invitational

- Brett to update Alicia on food needs

- No transportation needed – they will use a school van and drivers

- One percussion group dropped out. Maybe do a clinic instead? Only have 3 groups now.

- Need more volunteers per Amy Silance – reach out to 8th graders

- Brett asking for a moment of silence for Nick Holton. Should we do a donation box for Nick Holton? Approved.

- Food donations by Friday

- DCI

- reached out to Brett

- no upfront cost

- 5 groups scheduled – week before Centerville

- July 22nd is the date – week of band camp, release kids around 4pm. A vote passed for approval.

- Concert Band Festival

- February 20th – Alicia working on a menu

- Command Performance

- March 22nd at 7pm

- Music and Meatballs from 5:30-7pm in cafeteria

- Need a square account

- Eucre Tournament

- Bock Brewery

- May 10th

- price of ticket lower but no food or drink

- 38 players last year – hoping to double

-Pretzel fundraiser update

-pick up on February 5th at high school cafeteria between 6-8pm

Flowers

-February 26th

-no more student credits

-sales close March 12th

-delivery April 29th

- **Booster Audit**

**Audit Report** - Kristie Magee by phone

-Per by-laws an audit was done 1/23/25. Present were Jerlye Ball, Karen Beidelschies, Valerie Heister, Amy Rodenroth, Beth Christensen. Standard "audit cases spreadsheet" was used. Looked at contracts, deposits, receipts, credit cards, signatures and inventory of Raise Right Gift Cards. The future of Raise Right was discussed. No abnormalities have been found. It was noted that we used tax year 2023 since taxes have not been filed. It was suggested that it may be moved later in the year.

- **Open Forum:**

- **Adjourn: at 8:45pm**

1st - Troy Miller

2nd - Melinda Ruff

**Appendix A:**

Attendance:

**Troy Miller**

**Alicia Miller**

**Mary Panstingel**

**Melinda Ruff**

**Valerie Hiester**

**Jennifer Powell**

**Amy Rodenroth**

**Amy Silance**

**Brett Woeste**

**Carol Schindler**

**Greg Schindler**

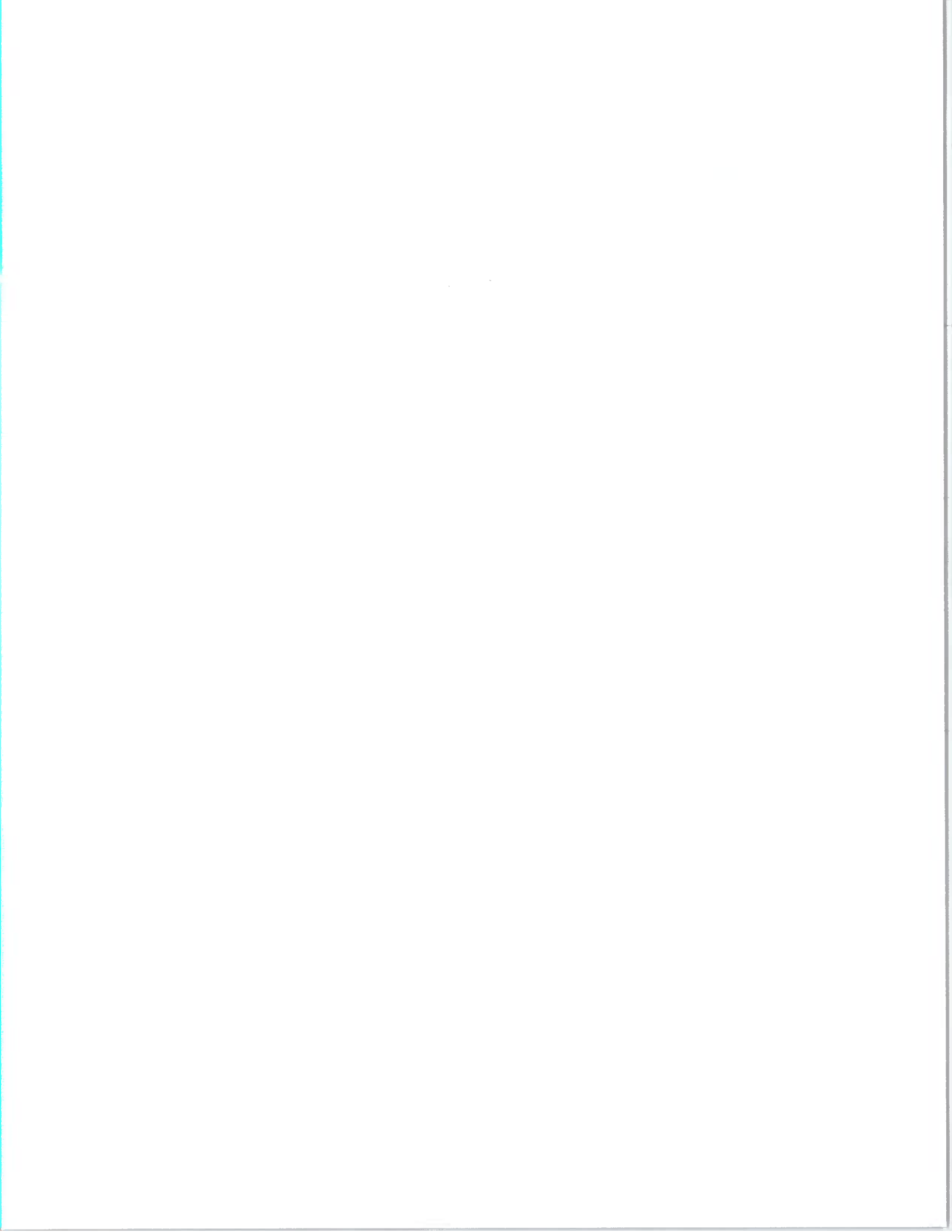
**Carrie Remhof**

**Barb Siler**

**Jacob Page**

**Tamara Cary**

**Rebecca Bledsoe**





## Feb 2025 Treasurer Report: Through Jan 31, 2025

### BOOSTER FUNDS OVERVIEW:

- The boosters provide supplemental monetary support for the music programs. This is above and beyond what is covered by program fees.
- Primary support is for Marching Band, Indoor Percussion Ensemble (IPE), and Winter Guard.

#### Actual 2025:

Fiscal YTD Revenue:	\$18,198.16
Fiscal YTD Expenses:	<u>\$17,375.45</u>
Fiscal YTD Surplus/(Deficit):	\$ 822.71

#### Projected 2025:

Fiscal Projected Revenue:	\$161,552.48
Fiscal Projected Expenses:	<u>\$154,186.52</u>
Fiscal Projected Surplus/(Deficit):	\$ 7,365.96

### BALANCES

Assets:		Liabilities:	
Checking	\$ 62,536.31	Uniform Replacement	\$ 0
Savings	65,159.62	Other Passthrough – NYC, etc.	11,648.93
Raise Right Cards	9,055.00	Funds Held for Others – Scholarship	3,156.39
Raise Right Checking	17,220.15	Credit Card Balance	5.98
<b>Total Assets</b>	<b>\$153,971.08</b>	<b>Total Liabilities</b>	<b>\$14,811.30</b>

### Monies Received from Donations/Fundraisers (January 1 to 31)\*

#	Source	Amount
1	School Reimbursement for MB2024	\$14,533.83
2	2024 Fall Invitational Entry Fees	1,188.00
3	Raise Right Payout for Sep to Dec 2024	640.33
4	Props purchased by Centerville (Misc. Income)	600.00
5	Dine Outs – Elsa’s	400.00
6	Donations during Chamber Music	371.00
7	Winter Invitational Trophy Sponsorships	120.00
8	PayPal Giving Fund (Corporate Sponsorship)	100.00
9	Eric’s Pretzels (net income)	73.50
	<b>TOTAL</b>	<b>\$18,026.66</b>

\*Does not include accompanying expenses

### TREASURER ACTIVITIES/NOTES/TO-DO’S

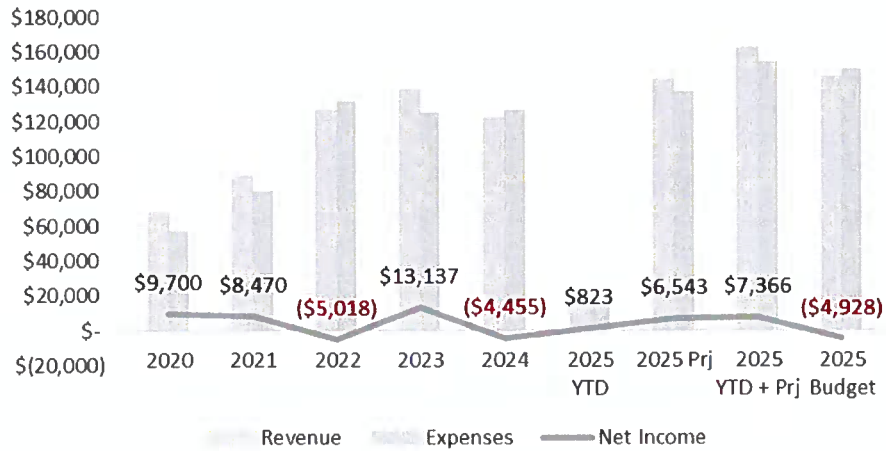
#	Status	Description
1	■	Audit completed in Jan 2025
2	■	Missing receipts received
3	■	IPE2025 and WG2025 contracts in progress getting signed and set up
4	■	Outstanding marching band uniforms need requested by FJM (Mr. Page)

### ADDITIONAL INFORMATION



# Feb 2025 Treasurer Report: Through Jan 31, 2025

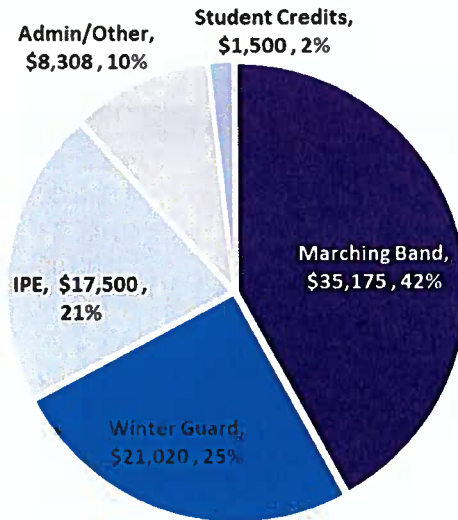
### Revenue, Expenses, Net Income



### Where Does the Money Go?\*

\*Excludes fundraising and invitational expenses. Program expenses are netted with income received from school for reimbursement.

### Projected 2025







## Feb 2025 Treasurer Report: Through Jan 31, 2025

### Income and Expense Summary:

Items Not Netted:	2022	2023	2024	2025 YTD	2025 Prj	2025 YTD + Prj	2025 Budget
<b>Income:</b>							
Donations	\$4,297	\$15,450	\$6,522	\$471	\$6,415	\$6,886	\$6,515
Misc Income Other	938	1,650	2,026	600	1,515	2,115	1,945
<b>Expense:</b>							
Student Credits	(2,328)	(1,754)	(437)	0	(1,500)	(1,500)	(1,500)
General & Admin	(4,300)	(4,159)	(4,158)	(134)	(4,334)	(4,468)	(4,410)
Social/Hospitality	(742)	(167)	(370)	0	(700)	(700)	(700)
Music Programs	0	0	(210)	0	(210)	(210)	(210)
Food Committee	(1,121)	(842)	(2,084)	(280)	(2,450)	(2,730)	(2,450)
Misc. Fundraising Expenses	(175)	0	0	0	(200)	(200)	(200)
<b>Items with Income and Expense Netted:</b>							
Marching Band	(\$28,022)	(\$26,767)	(\$45,384)	\$11,161	(\$35,175)	(\$24,014)	(\$35,175)
Winter Guard	(16,706)	(15,672)	(17,007)	(12,086)	(8,934)	(21,020)	(21,020)
IFE	(14,286)	(14,478)	(11,547)	(986)	(16,514)	(17,500)	(17,500)
DCI Invitational	\$0	\$1,231	\$1,811	(\$62)	\$1,815	\$1,753	\$1,815
Fall Invitational	10,977	9,684	16,681	918	17,650	18,568	17,650
Winter Invitational	4,351	3,730	13,800	(64)	13,829	13,765	13,765
Golf Outing	11,937	6,570	0	0	0	0	0
Dayton Dragons	0	6,748	5,474	0	5,475	5,475	5,475
Euchre Party	0	0	1,436	0	1,435	1,435	1,435
Social Fundraiser	0	2,221	252	0	250	250	250
Raise Right	2,147	(1,570)	763	640	1,180	1,820	1,820
Tag Day	7,662	12,526	11,605	0	11,605	11,605	11,605
Dine Outs	4,331	4,210	2,875	400	2,475	2,875	2,875
Spring Flowers	5,632	5,362	5,445	0	5,445	5,445	5,445
Poinsettias	3,237	1,789	1,809	0	1,805	1,805	1,805
Raffle	2,631	822	754	0	650	650	650
Mattress Fundraiser	0	3,265	3,040	0	3,040	3,040	3,040
Avenue of Flags	768	2,060	1,672	0	1,672	1,672	1,672
Eric's Pretzels	0	0	0	245	(172)	74	0
Corn Fritters	801	614	377	0	375	375	375
<b>Net Income</b>	<b>(\$5,018)</b>	<b>\$13,137</b>	<b>(\$4,455)</b>	<b>\$823</b>	<b>\$6,543</b>	<b>\$7,366</b>	<b>(\$4,928)</b>

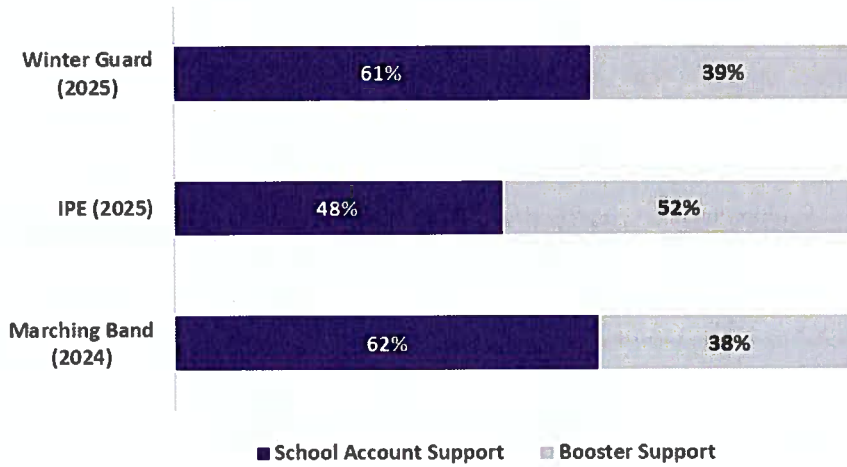


# Feb 2025 Treasurer Report: Through Jan 31, 2025

## Program Fees and Booster Support:

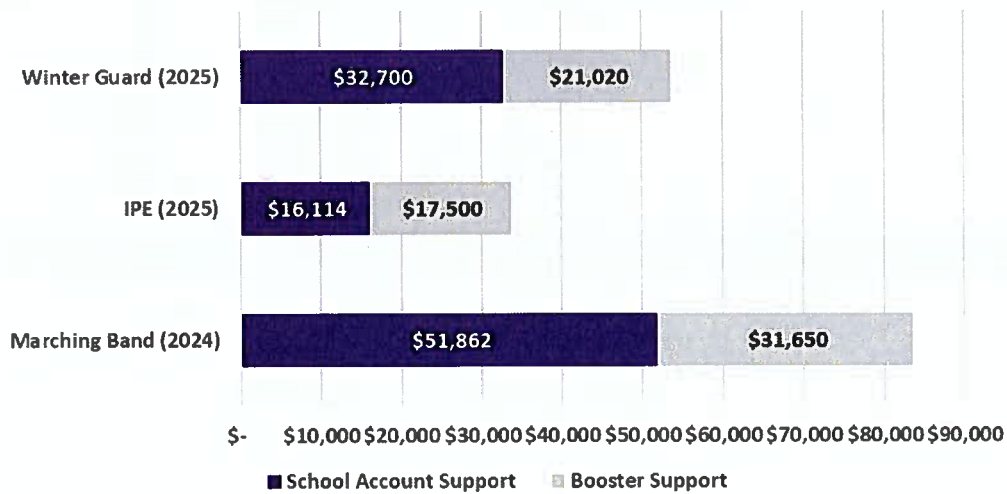
Program fees are paid by families to the school accounts. The program fees do not cover the full cost of the programs for Winter Guard, IPE, and Marching Band.

### Program Budget Breakdown - Percentage



■ School Account Support ■ Booster Support

### Program Budget Breakdown - Dollars



\$- \$10,000 \$20,000 \$30,000 \$40,000 \$50,000 \$60,000 \$70,000 \$80,000 \$90,000

■ School Account Support ■ Booster Support



## Feb 2025 Treasurer Report: Through Jan 31, 2025

Uniforms (outstanding items need requested for current prices):

Phase 1 - funded and ordered 2023			
Component	Quantity	Unit Price	Amount
Cesario Jacket	74	\$ 180	\$ 13,320
Cesario Dress Shirt	74	\$ 75	\$ 5,550
Cesario Lycra Shirt	74	\$ 45	\$ 3,330
Cesario Gauntlet	74	\$ 45	\$ 3,330
<b>Total*</b>			<b>\$ 25,530</b>

\*Actual payment in 2023 (based on 70 uniforms, but 74 received) \$ 24,150

Phase 2 - funded and ordered 2024			
Component	Quantity	Unit Price	Amount
Cesario Hip Cape	74	\$ 48	\$ 3,552
<b>Total</b>			<b>\$ 3,552</b>

Still Outstanding			
Component	Quantity	Unit Price	Amount
Cesario Bib Pants	74	\$ 72	\$ 5,328
Cesario Hat Wrap	74	\$ 57	\$ 4,218
Apollo	74	\$ 38	\$ 2,812
Plume	74	\$ 21	\$ 1,554
<b>Total</b>			<b>\$ 13,912</b>

Money Available for Uniforms	
Received to date	\$ 27,043
Spent or earmarked for Phase 1 and 2 orders	(27,702)
Booster funding for Phase 2	<u>659</u>
<b>Money Available</b>	<b>\$ -</b>

