

NEBRASKA STATE BANDMASTERS ASSOCIATION
SUMMARY OF RECEIPTS AND EXPENSES
March 1, 2020 - February 28, 2021

RECEIPTS

Membership Dues	12,381.94
Corporate Sponsorship	3,722.22
Convention Fees	13,409.26
Entry Fees	0.00
Audition Fees	1,962.00
Interest	1,049.39
Refunds and Reimbursements	2,084.89
Miscellaneous	1,025.49
TOTAL	35,635.19

EXPENSES

Facility Rental	32,123.41
Awards	2,637.69
Clinician Fees and Expenses	19,981.53
Officer Mileage and Expenses	7,978.11
Insurance and Professional Services	3,049.00
Website Fees	1,001.77
Officer Travel Funds	583.53
Scholarships	1,350.00
Convention Giveaway	863.00
Commissions	750.00
Corporate Sponsors	190.98
Postage	66.00
COVID Cancellations and Refunds	12,350.00
Miscellaneous	821.03
TOTAL	83,746.05

SUMMARY OF ASSETS (02/28/2021)

Checkbook Balance	102,584.22
Including FY 19-20 receipts (3428.64)	
Including FY 21-22 expenses (5000.00)	
PayPal Balance (FY 21-22 Receipts)	6,092.57
Reserve Runds:	
Cash Reserve CD	35,088.39
Commissions CD	6,165.87
TOTAL	149,931.05

Respectfully submitted,



Ryan C. Marsh, Treasurer

**Nebraska State Bandmasters Association
Event Summaries FY 2020-2021**

<u>March Convention</u>	<u>March 2020</u>
Registrations/Luncheon/Banquet	12,114.47
Exhibitor's Tables & Electrical	2,029.49
Corporate Sponsors	3,475.00
Scholarships & Other Donations	0.00
Intercollegiate Fees	988.48
Total Income	18,607.44
Plaques & Awards	2,573.82
Intercollegiate Director Fee	1,800.00
Scholarships	1,350.00
Clinician Fees/Expenses	7,509.75
Programs	1,738.75
Officer Meals/Mileage/Expenses	1,989.26
Embassy Suites	31,205.91
Board Rooms - 6078.24	
Banquet - 10,350.95	
Exhibit/Session Rooms - 8340.72	
Evening Reception - 2123.59	
Clinician Rooms/Meals - 3908.02	
Saturday Breakfast - 404.39	
UNL Facility Use	2,842.50
Luncheons	1,422.22
Video Recording of Bands	500.00
Other	1,137.24
Total Expenses	54,069.45
Net Loss	(35,462.01)

<u>Concert Band Festival</u>	<u>April 2020</u>
Entry Fees	0.00
Program ads	0.00
Admission @ \$5/\$3	0.00
Total Income	0.00
Judge Fees	0.00
Judge Expenses	1,136.90
Programs/Plaques	0.00
Site use/Recording Engineer	0.00
Officer Expenses & Meals	0.00
Total Expenses	1,136.90
Net Loss	(1,136.90)

<u>Jazz Band Festival</u>	<u>April 2020</u>
Entry Fees	0.00
Admission - \$5/\$3	0.00
Total Income	0.00
Judge Fees	2,500.00
Judge Expenses	
Trophies & Certificates	
Site use & Assistance	
Officer Expenses	7.26
Total Expenses	2,507.26
Net Gain	(2,507.26)

<u>Summer Bootcamp</u>	<u>July 2020</u>
Clinician Fees and Expenses	1,061.78
Meals, Refreshments, Supplies	420.92
Exec. Board Mileage/Expenses	1,099.63
Total Expenses/Net Loss	(2,582.33)

<u>Marching Band Festival</u>	<u>October 2020</u>
Entry Fees	0.00
Gate Receipts	0.00
Millard South	
Seacrest	
Kearney HS	
Photography	0.00
Video	0.00
Apparel	0.00
Total Income	0.00
Plaques/Awards	
Judge Fees	0.00
Judge Expenses	4,500.00
Officer Expenses	
Site Expenses	
Judge Coordinator	
Total Expenses	1,800.00
Net Gain	(6,300.00)

<u>8th Grade All-State Band</u>	<u>January 2021</u>
Audition Fees	1,962.00
Participation Fees	
Extra T-Shirts/Meals/Music/Donation	190.00
Total Income	2,152.00
Sheet Music	
Audition Judge Fees	425.00
Clinician Fees & Expenses	375.00
Lunch & Hospitality	
Programs/Certificates	38.08
T-Shirts	908.55
Officer Expenses	87.85
Other Expenses	
Total Expenses	1,834.48
Net Loss	317.52

Respectfully Submitted,
Ryan C. Marsh
Ryan C. Marsh, Treasurer

