

JTC Booster Club General Meeting 04/12/2023 at 6:30pm - Minutes

Meeting commenced at 6:32 pm with the following in attendance:

Polly Royer (Vice President), Jessie Miller (Vice President of Fundraising), Amy Burzinski (Comedy Sportz Chair), Kimberly McKean (Vice President of Volunteers), Ashlee Hurst (Vice President of Productions), Lauren Ashley (Secretary), Natalie Sandberg (Finance Chair), Joe Orlando (Treasurer), Leeanne Aguilar (Vice President of Technology and Communications), Andrew Midkiff (Director), McKenna Franco (Thespian Representative) and three general members.

Joe Orlando –

Welcome and expression of gratitude for those in attendance

Andy Midkiff –

Theatre X: ABC news came yesterday to interview a couple of the students participating, the show is coming up very soon

Thespian Induction: coming up in a couple of weeks

International Thespian Festival: registration is complete - 9 thespians from JHS will be attending and they will be traveling with students from MRHS and SLHS as well

Ms. Kana leaving, but interviews are being conducted for the position

April 28th and 29th Legacy Spring Dance Show – Midkiff may make an appearance

McKenna Franco –

Mentorship program with AJH theatre department – working with students once per month, student led workshops to help them acclimate to high school theatre and introduce them to things they may be interested in

Thespian Induction coming up soon

Huzzah awards coming up soon, remind your students to make nominations

Theatre X is going really well

Getting ready to nominate new officers

Joe Orlando –

Election: Announced Slate (President – Jessie Miller, Vice President – Ashlee Hurst, Treasurer – Natalie Sandberg, Secretary – Laura Flood) - Lauren Ashley made a motion to elect the slate, Joe Orlando seconded the motion, motion passed unanimously by all in attendance

Theatre X – share on social media and volunteer

Thespian Induction – April 24th, there will be a reception afterward to honor seniors and incoming thespians

Banquet – May 6th , 142 tickets have been sold, a silent auction will be open May 1 to May 6, formal attire

Natalie Sandberg –

Presented financial report (see attachment)

Adjourned 7:16PM

Jordan Theatre Company Booster Club FY 2022

Treasurer's Report

01/01/2023 - 03/31/2023

2022-2023 Short year	Income	Expenses	Year to Date	Net Budget	More/-Less
STUDENT JTC MEMBERSHIP					
10 Carry in - Membership Students	-	-	\$6,240.00	\$6,240.00	-
11 Membership Students	\$65.00	-	\$780.00	\$910.00	-\$130.00
12 Stage Make up Income	-	-	\$84.00	\$500.00	-\$416.00
13 Student member and event expenses	-	-	-\$3,161.45	-\$3,161.00	-\$0.45
14 Stage Make up Expense	-	-	-\$140.14	-\$500.00	\$359.86
15 Awards	-	-	-\$21.64	-\$500.00	\$478.36
16 General JTC expenses	\$91.69	\$783.39	-\$882.96	-\$2,000.00	\$1,117.04
STUDENT JTC MEMBERSHIP Totals	\$156.69	-\$783.39	\$2,897.81	\$1,489.00	\$1,408.81
STUDENT THESPIAN MEMBERSHIP					
21 Induction fees Income	\$385.00	-	\$385.00	\$1,100.00	-\$715.00
22 Annual Dues Expense	-	-	-	-	-
23 Induction fee expense	-	-	-	-\$1,100.00	\$1,100.00
24 Ceremony Expense	-	-	-	-\$300.00	\$300.00
25 General Thespian Expense	\$15.00	\$15.00	-\$114.01	-\$200.00	\$85.99
26 Senior Trip	-	\$903.30	-\$3,088.30	-\$3,000.00	-\$88.30
STUDENT THESPIAN MEMBERSHIP Totals	\$400.00	-\$918.30	-\$2,817.31	-\$3,500.00	\$682.69
Fundraisers					
30 Carry in BC Memberships	-	-	\$2,600.00	\$2,600.00	-
31 BC Memberships	-	-	\$3,700.00	\$3,700.00	-
32 Carry in Corp Sponsors	-	-	\$5,250.00	\$5,250.00	-
33 Corp Sponsors	-	-	\$3,900.00	\$3,900.00	-
34 Spirit events, Flipgive, Amazon smile	\$139.77	-	\$203.87	\$1,300.00	-\$1,096.13
35 General donations	\$10,063.00	\$266.64	\$10,346.36	\$5,862.00	\$4,484.36
36 Donations scholarships	-	-	-	\$2,000.00	-\$2,000.00
37 Merchandise sales	\$202.00	-	\$2,093.00	\$2,000.00	\$93.00
38 Musical Fundraiser	-	-	-	-	-
39 Specific one time donation	-	-	\$12,000.00	\$12,000.00	-
40 Concessions general expense	\$121.19	\$83.67	-\$1,750.04	-\$2,000.00	\$249.96
41 Merchandise expense	-	\$60.00	-\$984.04	-\$1,000.00	\$15.96
43 Fundraising Misc	-	-	-	-\$200.00	\$200.00
44 Scholarship expense	-	-	-	-\$5,000.00	\$5,000.00
Fundraisers Totals	\$10,525.96	-\$410.31	\$37,359.15	\$30,412.00	\$6,947.15

2022-2023 Short year	Income	Expenses	Year to Date	Net Budget	More/-Less
FACILITY and DIRECTORS					
50 PAC Hire income	\$450.00	-	\$450.00	\$1,500.00	-\$1,050.00
51 PAC Hire Expense	-	\$900.00	-\$900.00	-\$1,000.00	\$100.00
52 Equip, Black Box and PAC improvements	-	-	-\$607.89	-\$1,500.00	\$892.11
53 Director's wishlist	-	\$11,773.16	-\$11,773.16	-\$12,000.00	\$226.84
54 Conferences	-	-	-\$433.17	-\$3,000.00	\$2,566.83
55 Teacher Appreciation	-	\$113.89	-\$113.89	-\$500.00	\$386.11
FACILITY and DIRECTORS Totals	\$450.00	-\$12,787.05	-\$13,378.11	-\$16,500.00	\$3,121.89
24 Hour Playfest					
60 Carry in Registration fee - Playfest	-	\$540.00	-	-	-
61 Registration fee - Playfest	-	-	-	-	-
62 Tickets & Concessions - Playfest	-	-	-	-	-
63 Participant expense - Playfest	-	-	-	-	-
64 Show Expense - Playfest	-	-	-\$395.56	-\$396.00	\$0.44
65 Advertising - Playfest	-	-	-	-	-
66 General - Playfest	-	-	-	-	-
24 Hour Playfest Totals	-	-\$540.00	-\$395.56	-\$396.00	\$0.44
FALL SHOW - Puffs					
70 Carry in Registration fee - Fall	-	-	\$2,550.00	\$2,550.00	-
71 Registration fee - Fall	-	-	\$2,877.00	\$2,877.00	-
72 Tickets & Concessions - Fall	-	-	\$13,278.20	\$13,278.00	\$0.20
73 Playbill ads - Fall	-	-	\$125.00	\$125.00	-
74 Ticket Fee - Fall	-	-	-\$586.50	-\$587.00	\$0.50
75 Participant expense - Fall	-	-	-\$5,042.25	-\$5,042.00	-\$0.25
76 Show Expense - Fall	-	-	-\$7,916.44	-\$7,919.00	\$2.56
77 Advertising - Fall	-	-	-	-	-
78 General - Fall	-	-	-\$125.01	-\$125.00	-\$0.01
FALL SHOW - Puffs Totals	-	-	\$5,160.00	\$5,157.00	\$3.00
TX STATE THESPIAN FESTIVAL					
80 Carry in - Registration- TX Thespian	-	-	\$7,300.00	\$7,300.00	-
81 Registration - TX Thespian	-	-	\$7,049.94	\$7,050.00	-\$0.06
82 - Entry fee, hotel - TX Thespian	-	-	-\$14,788.00	-\$14,788.00	-
83 Bus - TX Thespian	-	-	-\$3,390.00	-\$3,390.00	-
84 - chaperone meals - TX & National Thespian	-	-	-\$300.00	-\$2,300.00	\$2,000.00
85 - Jerseys	-	-	-\$1,893.14	-\$1,893.00	-\$0.14
86 - Fundraiser - National Festival	\$434.00	-	\$434.00	-	\$434.00
87 - National Festival Expense (airfare, admission)	\$4,400.00	-	\$4,400.00	-	\$4,400.00
TX STATE THESPIAN FESTIVAL Totals	\$4,834.00	-	-\$1,187.20	-\$8,021.00	\$6,833.80

2022-2023 Short year	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Show - Midsummer					
90 Registration fee - Winter	-	-	\$3,975.00	\$3,975.00	-
91 Tickets and Concessions - Winter	-	\$150.00	\$6,363.02	\$6,363.00	\$0.02
92 Playbill ad sales - Winter	-	-	\$150.00	\$150.00	-
93 Ticket fee - Winter	-	-	-	-	-
94 Participant Expense - Winter	-	-	-\$2,219.09	-\$2,219.00	-\$0.09
95 Show Expense - Winter	-	-	-\$4,440.95	-\$4,438.00	-\$2.95
96 Adverstising - Winter	-	-	-	-	-
97 General - Winter	-	-	-\$322.90	-\$323.00	\$0.10
Winter Show - Midsummer Totals	-	-\$150.00	\$3,505.08	\$3,508.00	-\$2.92
OAP					
100 Registration fee - OAP	\$1,150.00	-	\$1,150.00	\$1,150.00	-
101 Tickets and concessions - OAP	\$852.00	-	\$852.00	\$650.00	\$202.00
102 Participant expense - OAP	-	\$1,557.12	-\$1,557.12	-\$1,500.00	-\$57.12
103 Show Expense - OAP	\$450.00	\$883.69	-\$487.47	-\$1,104.00	\$616.53
104 Royalty, Scripts, Entry fee	-	-	-	-\$300.00	\$300.00
105 Regionals	-	-	-	-	-
OAP Totals	\$2,452.00	-\$2,440.81	-\$42.59	-\$1,104.00	\$1,061.41
SPRING SHOW - Theatre X					
110 Registration Fee - Spring	\$2,425.00	-	\$2,425.00	\$3,600.00	-\$1,175.00
111 - Tickets& concessions - Spring	\$115.00	-	\$115.00	\$4,200.00	-\$4,085.00
112 Playbill ad sales - Spring	-	-	-	\$50.00	-\$50.00
113 Participant Expense - Spring	-	-	-	-\$3,175.00	\$3,175.00
114 Show Expense - Spring	-	\$38.36	-\$38.36	-\$1,500.00	\$1,461.64
115 Advertising - Spring	-	-	-	-	-
116 General - Spring	-	-	-	-\$250.00	\$250.00
SPRING SHOW - Theatre X Totals	\$2,540.00	-\$38.36	\$2,501.64	\$2,925.00	-\$423.36
COMEDY SPORTZ					
120 - Student Registration - Comedy	-	-	\$825.00	\$825.00	-
121 - Tickets & concessions - Comedy	\$673.00	\$40.49	\$1,544.76	\$1,800.00	-\$255.24
122 Team Registration, match fee, jersey kits	-	-	-\$2,755.00	-\$2,755.00	-
123 General - Comedy	-	-	-\$138.32	-\$500.00	\$361.68
COMEDY SPORTZ Totals	\$673.00	-\$40.49	-\$523.56	-\$630.00	\$106.44
BANQUET					
130 Tickets -Banquet	\$2,440.00	-	\$2,440.00	\$5,125.00	-\$2,685.00
131 Venue - Banquet	-	-	-	-	-
132 DJ & Photo Booth - Baquet	-	-	-	-	-
133 Decor and general	-	\$822.84	-\$874.80	-\$1,500.00	\$625.20
134 Drinks and Meals	-	-	-	-\$4,500.00	\$4,500.00
BANQUET Totals	\$2,440.00	-\$822.84	\$1,565.20	-\$875.00	\$2,440.20

2022-2023 Short year	Income	Expenses	Year to Date	Net Budget	More/-Less
ADVANCE EXP 2023-24					
210 Rights and Scripts	-	\$6,118.05	-\$6,118.05	-	-\$6,118.05
211 - Misc 2023-24 paid in advance	-	-	-	-\$1,500.00	\$1,500.00
212 - Reserved for Musical 2023-24	-	-	-	-	-
213- Reserved for scholarships 2023-24	-	-	-	-\$4,000.00	\$4,000.00
ADVANCE EXP 2023-24 Totals	-	-\$6,118.05	-\$6,118.05	-\$5,500.00	-\$618.05
Administration					
200 - Cash box	-	-	-\$600.00	-	-\$600.00
201 General Admin	-	\$225.34	-\$915.42	-\$1,500.00	\$584.58
202 Insurance	-	-	-	-\$345.00	\$345.00
203 Dues and Subscriptions	-	\$126.62	-\$617.16	-\$1,300.00	\$682.84
204 Parent Booster fee	-	-	-\$320.00	-\$320.00	-
206 New Website	-	-	-\$1,500.00	-\$1,500.00	-
Administration Totals	-	-\$351.96	-\$3,952.58	-\$4,965.00	\$1,012.42
2022-2023 Short year Totals	\$24,471.65	-\$25,401.56	\$24,573.92	\$2,000.00	\$22,573.92
Bank Square Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	\$13.60	\$28.28	-\$903.96	-\$2,000.00	\$1,096.04
Bank Square Fees Totals	\$13.60	-\$28.28	-\$903.96	-\$2,000.00	\$1,096.04
Grand Totals					
	\$24,485.25	-\$25,429.84	\$23,669.96	-	\$23,669.96

Bank Account Balances	01/01/2023	03/31/2023	Last reconciled	Summary for the Period	
Regions Bank	\$43,762.80	\$41,287.09	02/28/2023	Starting Total	\$43,762.80
Square Clearing Account	-	\$1,531.12	04/10/2023	Income	\$24,485.25
Totals	\$43,762.80	\$42,818.21		Expenses	-\$25,429.84
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$42,818.21

Submitted by:

Name: _____ Signature: _____ Date: _____