

Gahanna Lincoln Instrumental Music Boosters (GLIMB) Business Meeting #4

Date: Tuesday January 2, 2024

Location: Gahanna Lincoln High School Band Room

Time: 7:00pm

Attended by: Brad Goldman, Leslie Jackson, Amy Giles, Lynne Fogel, Sheila Ball, Krista Wood, Kiko Jones, Cathy Cunningham, J. Bradshaw, Derric Mills, Wally and Belinda Contreras, Mrs. Smallwood, Mr Warburton, Mr Cebriak, Mr. Miller

AGENDA

Welcome/ Introduction

Call to order 7:03

Approve previous meeting minutes:

President Remarks: D. Mills

Financial Update: A. Giles

Directors Update: J. Bradshaw, R. Cebriak, K. Dengel, G. Miller, J. Smallwood, S. Warburton.

MIDDLE SCHOOL BANDS- Mrs. Smallwood

- Our 6th graders all enjoyed successful first concerts and are looking forward to continuing to progress on their instruments.
- The 7th grade bands each had successful performances on our November 9th Fall Concert. We also very much enjoyed attending the Celebration Concert at Ohio State. The concert included performances by a wide variety of performing ensembles that Ohio State has to offer such as the Symphony Orchestra, Symphonic Band, Wind Symphony, and Marching Band. Thank you to GLIMB for their generous support of this opportunity for our students.
- Jazz bands and woodwind choir continue to meet.
- Next performances for 6th grade, 7th grade and Jazz bands/WW Choir will be on our winter concerts:
 - MSE - Tuesday, March 12th at 7:30 in the MSW Auditorium
 - MSW - Monday, March 18th at 7:30 in the MSW Auditorium
 - MSS - Tuesday, March 19th at 7:30 in the MSW Auditorium
- Our 8th grade bands have completed their district playing assessments and continue to look ahead to the district 8th grade band concert in February. We are excited that guest composer/clinician, Brian Balmages will join us for this experience. We will be performing a new piece composed by him as well.

JAZZ BANDS- Mr. Bradshaw

- Jazz 1 had a well received run-out concert to Chapelfield. We performed for the 3-5th grade students, who were very well behaved audience members. Then we went to

Stonybrook UMC and played for a holiday brunch. Stonybrook usually takes a donation collection during the concert to cover food expenses and then donates the rest of the money to GLIMB, but I have not yet seen that money come in. Finally, both jazz bands performed holiday music between shows for the Holiday Marathon.

- The jazz bands will host the Big Walnut Big Band for a concert on Tuesday, January 23.
- The annual All-District Jazz Festival on Tuesday, March 26. We have two guest artists lined up for this year: Chris Ott - trombone, and Dan White - Saxophone. Both of them live in New York City, are members of the band Hupertones, and are just monster musicians. This will be an expensive event since we will need to pay their performance fees and their travel expenses. Dan and Chris will fly in on March 25 in time for our dress rehearsal, give a clinic during school on the 26th, and perform with Jazz 1 that evening at the festival.
- We have also finalized our participation in the Tri-C JazzFest Downbeat Education Day on Thursday, March 28 in downtown Cleveland, including a clinic session with and performance by the Count Basie Orchestra. Will be under budget for this event. Resgistration and bus will be under allotment.
- Guest artist fund will be utilized and a terrific concert will be had.

HIGH SCHOOL BANDS - Mr. Cebriac

- Thanks to everyone for your support at the Holiday concert in December. Thanks to the Giles, Balls, and Fogels - the stage looked great! The poinsettias were purchased from Flowerama, owned by the Grahams. We were proud of the bands' performances, including woodwind and brass choirs, and hope everyone enjoyed the new commission, *Of Kindred Minds*.
- Gold Band held a recording session with audio engineer, Jacob Masi ('17), on the afternoon before the performance. *Of Kindred Minds* and *Friend Rhapsody* were recorded. I've heard the raw recordings and am excited about the quality! Some editing needs to be done and then these recordings will be made available on the website and sent to publishers of those pieces. We know that *Of Kindred Minds* will be published by C. Alan and that *Friend Rhapsody* will be suggested to several.
- We have collected information from students about Solo & Ensemble. We will be finalizing registration for this event over the next week. S & E is on Saturday, February 10 at Pickerington North HS. Ensembles are now meeting during lunches, Freshman Band, and after school. Thank you to GLIMB for paying the registration fees of \$21 per solo and \$26 per ensemble.
- We have several guests coming to Gahanna, including Brian Balmages (paid for through the Arbogast guest artist fund), the Baldwin Wallace Symphonic Wind Ensemble (February 1?), and the University of Akron Wind Symphony (April 4). We will need families to volunteer to house the UA group for one night.

●
Orchestra:

April trip to Cincinnati Symphony

Committee Chair Updates:

1. Concession: T. Peck & C. Hitler No updates
2. Cookie: C. Hope Cunningham No updates
3. Hospitality: S. Ball No updates
4. Spirit Wear: L. Fogel Nothing new
5. Uniform: Contreras Nothing New
6. Volunteer: K. Jones Nothing New

Old/ New Business:

1. Volunteer discussion/ Updates (K. Wood/ K. Jones
Raffle prizes volunteer donations. Printed off forms for Gahanna businesses. One has already donated and the others will be followed upon. Alumni parent has also expressed interest in donating. Tax exempt forms will also be available. Anyone who donates will receive free publicity.

Window decal window pricing for all families that volunteer
Will also check into the fab lab

2. Baldwin Wallace Wind Ensemble hosted by GLHS on 1.31.24. Mr Miller
 - a. Providing lunch for the band (per Greg Miller).
 - b. Volunteers for hosting/ feeding the band. (Roughly 11:15am setup, to 1:10 for lunch) Budget \$500? The Hospitality committee will look into it further. Can utilize bottled water from the band. Entertained by Amy, Secoded by Wally.
3. Band trip and GLIMB's role (if any)

Will need to make sure that the line item in the budget for hardship. Student needs to reach out to Mr. C privately. Will need to contribute some and volunteer and fundraise.

4. GLIMB goals for 2024.
State Orchestra Contest Feb 23/24
Sign up genius once we have more info
Tshirt sales -Joan? Dave Prater?
5. Go over scheduling for next year. How can we advocate for our program?
Mathematically speaking we will lose 18% of instruction time. Going from 230 minutes per week to 189 instructional minutes per week.

**Adjourn
8:34pm**

NEXT GLIMB MEETING – Tuesday February 6, 2024

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
1/2/2024**

- **Reports:** Balance Sheet, Reconciliation Report, Budget v Actual as of 12/29/23

- **Balance Sheet:**

Total Current Assets - \$231,749.79

Checking - \$178,091.93

- **Notes**

A typically light December as far as transactions. Poinsettia sale was very successful - we received all payments before placing a final order so all 35 poinsettias on the stage were paid for in advance.

Gahanna Lincoln ...

Balance Sheet
As of December 29, 2023

	TOTAL
ASSETS	
Current Assets	178,091.93
Bank Accounts	5,244.65
1 GLIMB Checking	2,241.82
Arbogast Fund Business Checking	28,796.52
Band Council Business Checking	4,469.52
Business Money Market Account	2,905.35
Commission Fund Savings	10,000.00
Student Fundraising Savings	\$231,749.79
Uniform CD 05/2023-05/2024 -4539	\$231,749.79
Total Bank Accounts	\$231,749.79
Total Current Assets	\$231,749.79
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	191,550.35
Equity	40,199.44
Retained Earnings	\$231,749.79
Net Income	\$231,749.79
Total Equity	\$231,749.79
TOTAL LIABILITIES AND EQUITY	

Gahanna Lincoln Instrumental Music Boosters

1 GLIMB Checking, Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/02/2024

Reconciled by: Amy Giles

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	178,332.05
Interest earned	1.44
Checks and payments cleared (7)	-4,346.92
Deposits and other credits cleared (13)	8,697.22
Statement ending balance	<u>182,683.79</u>
Uncleared transactions as of 12/29/2023	-4,591.86
Register balance as of 12/29/2023	<u>178,091.93</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Check	6192	Joan Petrusky	-240.64
11/08/2023	Check	295	Tri-C JazzFest Cleveland	-600.00
11/13/2023	Check	300	Rockwood Dry Cleaners	-1,912.00
11/28/2023	Check	6226	Jim Lindroth	-50.00
12/01/2023	Check	303	Metcalf Design & Printing	-1,319.91
12/04/2023	Check	6229	Asa Mattson	-169.37
12/29/2023	Transfer			-55.00
Total				-4,346.92

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit		Square	50.00
12/01/2023	Deposit		Square	50.00
12/03/2023	Deposit		Square	44.06
12/04/2023	Deposit		Mark Kinser	240.00
12/04/2023	Deposit		Square	17.50
12/04/2023	Deposit		Ku Dengel	6,966.00
12/05/2023	Deposit		Square	17.50



12/05/2023	Deposit	Leslie Jackson	300.00
12/11/2023	Deposit	Square	17.50
12/12/2023	Deposit	Square	26.56
12/13/2023	Deposit	Square	150.29
12/14/2023	Deposit	Square	17.81
12/29/2023	Deposit	Leslie Jackson	800.00
Total			8,697.22

Additional Information

Uncleared checks and payments as of 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2021	Check	6024	Edmund Baker	-29.00
11/03/2021	Check	6042	Paula Schuler	-49.53
01/17/2022	Check	6052	OMEA	-295.00
02/17/2022	Check	147	Metcall Design & Printing	-222.43
08/23/2022	Check	208	Molly Ward	-50.00

Gahanna Lincoln Instrumental Music Boosters

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Income			
Band Council Account to Business Checking	2,008.91		2,008.91
Concession Inc			
Football (Freshman, JV, MS)	2,130.99	4,500.00	-2,369.01
Football - Varsity	43,481.39	20,000.00	23,481.39
Football Playoffs/Host Stadium	18,050.69	2,000.00	16,050.69
Jazz Night		300.00	-300.00
Lacrosse		4,000.00	-4,000.00
Other	600.00		600.00
Soccer	8,807.04	3,000.00	5,807.04
State Band and Orchestra		7,000.00	-7,000.00
Track		4,000.00	-4,000.00
Total Concession Inc	73,070.11	44,800.00	28,270.11
Donations			
Arbogast Guest Art to Business checking	5,144.44		5,144.44
Commission Fund to Savings Acct	400.00		400.00
Commission Disbmnt. from Saving	-3,500.00		-3,500.00
Total Commission Fund to Savings Acct	-3,100.00		-3,100.00
Donations - Misc.	300.00		300.00
Donations - Scholarship	1,000.00		1,000.00
Donation Scholarships disbmnt.	-6,250.00		-6,250.00
Total Donations - Scholarship	-5,250.00		-5,250.00
Performance	100.00	500.00	-400.00
Tag Day	34,673.66	35,000.00	-326.34
Total Donations	31,868.10	35,500.00	-3,631.90
Interest Inc	2,509.64		2,509.64
Rewards Programs			
Kroger	1,029.90	2,000.00	-970.10
Total Rewards Programs	1,029.90	2,000.00	-970.10
Spirit Wear		800.00	-800.00

Uncategorized income	400.00		400.00
Total Income	\$110,886.66	\$83,100.00	\$27,786.66
GROSS PROFIT	\$110,886.66	\$83,100.00	\$27,786.66
Expenses			
AE & festival entry fees			
Large Group		3,500.00	-3,500.00
Other (Jazz, Perc., March.Fest)	600.00	1,000.00	-400.00
Solo & ensemble		3,500.00	-3,500.00
Total AE & festival entry fees	600.00	8,000.00	-7,400.00
Bank Charges and Fees	6,326.50	75.00	6,251.50
Camps - Middle School			
Kick Off - Band	894.77		894.77

Cash Basis Tuesday, January 2, 2024 10:46 AM GMT-05:00

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	ACTUAL	TOTAL BUDGET	OVER BUDGET
Band Meal - Reimbursements	-675.00		-675.00
Total Band Meal	480.17	200.00	280.17
Orchestra	62.45	750.00	-687.55
Total Hospitality	1,476.00	2,950.00	-1,474.00
Instruction Exp	1,000.00	1,500.00	-500.00
Auditions, Sectionals	640.00	1,250.00	-610.00
Band Camp - Instructors & Drill	1,990.00	2,500.00	-510.00
Field Trips - Band/Orchestra	50.00	500.00	-500.00
Financial Need	60.14	1,000.00	-950.00
Guest Artists and Clinicians	3,740.14	225.00	-164.86
Software	10,661.09	6,975.00	-3,234.86
Total Instruction Exp	10,661.09	25,000.00	-14,338.91
Instruments	-200.00		-200.00
Purchase/Replacement	10,461.09	25,000.00	-14,538.91
Offsets Contributions-Donations		600.00	-600.00
Total Purchase/Replacement	10,461.09	25,600.00	-15,138.91
Repair	187.00	200.00	-13.00
Total Instruments	10,461.09	25,600.00	-15,138.91
Insurance	448.62	350.00	98.62
Music & Licensing	16.11		16.11
Music Software	464.73	350.00	114.73
Total Music & Licensing	464.73	350.00	114.73
Office Expense	2,113.17	3,000.00	-886.83
Copy/Print/Programs/Posters	198.12	750.00	-551.88
Office Equipment		160.00	-160.00
QuickBooks Subscription	18.99	200.00	-181.01
Supplies and Postage		550.00	-550.00
Tax Prep / Legal & Prof. Fees	260.88	300.00	-39.12
Web Site Set up and Maint.	2,591.16	4,960.00	-2,368.84
Total Office Expense	2,591.16	4,960.00	-2,368.84
Plaques & Awards	300.00	3,500.00	-3,200.00
Recording Exp. - Music CD's		1,200.00	-1,200.00
Recording (to sell) expense		1,200.00	-1,200.00
Total Recording Exp. - Music CD's		1,200.00	-1,200.00
Registrations & Reimbursement		1,000.00	-675.00
Honor (All-state, OSU,...)		500.00	-500.00
Summer Camp- (Band & Orch)	325.00	1,500.00	-1,175.00
Total Registrations & Reimbursement	325.00	1,500.00	-1,175.00
Scholarships - GLIMB Funded	2,000.00		2,000.00
Travel -Trips			
Fundraising (large) Trips			
Giant Eagle Purchases			