



February 7, 2023

Attendance: Jen McHugh, Paula Schuler, Joan Petrusky, Scott Warburton, Wally Contreras, Belinda Contreras, Jim Slates, Leslie Jackson, Kathy Vansach, Greg Miller, Kevin Dengel, Shellie Ball, Derrick Mills, Amy Giles, Abby Khuttsidze

Call to Order: 7:04 pm

Approval of Minutes: Motion to approve 1/3/23 minutes - Kathy Vansach 1st, Leslie Jackson 2nd

Treasurer's Report—Amy Giles
Present

- **Reports:** Balance Sheet, Budget vs. Actual, Reconciliation Report as of 1/31/2023
- **Balance Sheet:**
 - Total Current Assets** - \$203,117.89
 - Checking** - \$166,609.53
- **Notes**
 - Love the new printer! Thank you for approving this expense as it makes things much easier for me and will hopefully be solid equipment to pass along to a new treasurer.
 - Taxes from last fiscal year are officially done and filed. I think it is wise to continue to use a professional tax preparer (Eric Bisignano) to be sure these are done correctly.
 - Just a reminder that when submitting receipts for disbursement/reimbursement or any funds for deposit to include the appropriate form. This is important for maintaining accurate records and ensuring correct budget line items are used. Thank you!

Assistant Treasurers' Reports

Fundraising—Leslie Jackson
Present

- No report

Concessions—Wally Contreras
Present

- No report

Directors' Reports

Middle School Bands

Mr. Bradshaw (not present), Ms. Smallwood (not present), Mr. Warburton (present)

- The District 8th Grade band concert in early January was a success! The 8th graders shared the concert with Gold Band and Jazz I. This experience gave our 8th graders a preview of next year's Freshman Band and to learn more about what awaits them as they continue in band throughout high school. Thank you to the boosters for your support of our pizza snack. It added to the students' enjoyment of the experience. Our focus now shifts to preparing for middle school solo & ensemble on Saturday, March 18th at MSW. All MS 8th grade bands are currently doing a small ensemble unit.
- Our 6th and 7th grade bands along with middle school jazz bands and woodwind choirs are currently working toward and looking forward to our winter concerts:
 - MSS - Thursday, February 23rd @7:30 in the MSW Auditorium
 - MSW - Monday, February 27th @7:30 in the MSW Auditorium
 - MSE - Monday, March 6th @7:30 in the MSW Auditorium

Orchestras

Mr. Dengel (present), Mr. Kinser (not present), Mrs. Ross (not present)

- Mrs. Ross broke her ankle and has a long term sub that is working out well
- Next week 8th grade district orchestra going to the Columbus Symphony for young people's concert
- Prepping for summer camp. Counselors have submitted applications. Sending mailer to middle school kids with registration info.
- This past weekend was the OMEA professional development conference. Natalie Fry on bass played with all state orchestra and all state band. Three school board members were at the orchestra concert.
- Great solo and ensemble. Lots of great performances
- At the end of January there was a preview concert for state orchestra (in-process concert). Everyone in attendance submitted a Google form with feedback.
- State orchestra is February 24 & 25. GLHS is co-hosting on 24th only. 28 total orchestras, 8 or 9 will be at GLHS on February 24.
 - Offer concessions as a courtesy - possibly pizza, Chick-Fil-A, drinks, chips, candy
 - Mr. Dengel will try to get numbers and see if he can get idea of itinerary of each group to help determine what should be offered

Jazz Bands

Mr. Miller (present), Mr. Bradshaw (not present)

- The jazz bands are preparing to participate in the Beavercreek High School Weekend of Jazz on Saturday, February 25. Jazz Band II will perform at 1:00, with Jazz Band I following at 3:30. In between, we will attend a 2:00 clinic session by the DIVA Jazz Orchestra, who will also present a concert that night. A final itinerary will be shared with students and families in the next few days,

including our dinner plans for this event. THANK YOU to GLIMB for providing entry fee, charter bus transportation, and evening concert tickets for our jazz band students!

- As we look ahead to the All-District Jazz Festival on Tuesday, March 21, we are excited to welcome trumpet player Ben Huntoon as our guest artist. Ben has already been part of several rehearsals with Jazz Band I.

High School Bands

Mr. Cebriak (not present), Mr Miller (present)

- Thanks to GLIMB for the support of our students at the high school Solo & Ensemble event on January 21. We saw a lot of growth in skill and confidence. Overall: 65 one's, 31 two's, 6 three's, and 7 cancellations. Highest percentage of involvement was in Gold Band. We're encouraging some of those Freshmen who weren't quite ready to participate in the JH event on 3/18.
- Four students participated in all-state ensembles this past weekend at OMEA: Nick Ritchey on bass clarinet, Henry Colbert on alto sax, Natalie Fry on bass, and Philip Baturin on drumset. The all-state band, orchestra, and jazz band all performed exceptionally well. We are encouraging students to be thinking about this for next year. The audition requirements will include a recording of their class A or B solo and two etudes which will be released in March. They need to be performing their music to a very high level of refinement, and participation in spring sports or the musical can make this much more difficult.
- The percussion ensemble will be participating in the Ohio State University High School Percussion Ensemble Festival on February 18, which will include guest artists Anders Astrand and Ashley Summerlin. We will perform two selections including "A Time for Jazz," and Charlie Slates and Philip Baturin will be part of two Honors Ensembles, working with the guest artists. THANK YOU to GLIMB for providing the entry fee for this event!
- The district band adjudicated event will take place March 3 and 4 at Thomas Worthington High School. We have requested a Friday time for the Freshman Band and Saturday times for Blue and Gold. This year marks the return of sight-reading for the first time since 2019 and we have begun practicing that format! We hope to know our times before the pre-contest concert.
- Speaking of the concert, it will take place on Sunday, February 26, at 3 pm. The order will be Freshman, Blue, and then Gold. Each will perform three works. The bands have been working hard on these pieces and we are trying to schedule some clinicians to come in to work with the students.

Committee Reports

Concession Report

Jim Slates

Present

- State orchestra coming up on February 24

Uniform Report

Wally & Belinda Contreras

Present

- Fitted Natalie Fry for uniform for OMEA
- Uniforms for state band March 3 or 4. Will need parents to help.
- Next big event will be fitting next year's freshman

Volunteer Report

Kiko Jones

Not Present

Hospitality Report

Shellie Ball

Present

- No report

Old Business

- Continuing to have discussion with Mrs. Williams on band location in the new stadium. It seems likely that the band will be on the north end of the field.

New Business

- Amazon is canceling Amazon Smile program. Small reduction of income. Possibly remind people to sign up for Kroger rewards.

Adjournment

Motion to Adjourn: 7:34 pm, Leslie Jackson 1st, Shellie Ball 2nd

Respectfully submitted,

Jen McHugh, GLIMB Secretary

Gahanna Lincoln Instrumental Music Boosters

1 GLIMB Checking, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/01/2023

Reconciled by: Amy Giles

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

Summary	USD
Statement beginning balance	174,555.05
Interest earned	1.53
Checks and payments cleared (20)	-14,126.21
Deposits and other credits cleared (11)	9,084.92
Statement ending balance	169,515.29
Uncleared transactions as of 01/31/2023	-2,905.76
Register balance as of 01/31/2023	166,609.53

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2022	Check	6123	The Ohio State University	-460.00
11/29/2022	Check	6124	The Ohio State University	-675.00
12/08/2022	Check	6125	Karen Bolumen	-92.36
12/16/2022	Check	6128	OMEA	-2,472.00
12/29/2022	Check	228	The Loft Violin Shop	-36.00
01/03/2023	Check	229	Jim Boyd	-400.00
01/09/2023	Check	6129	OMEA	-646.00
01/13/2023	Check	231	Banding Together	-255.57
01/13/2023	Check		Heartland Bank	-699.91
01/13/2023	Check	230	Allegra Print and Imaging	-1,744.52
01/13/2023	Check	232	Rockwood Dry Cleaners	-2,730.00
01/13/2023	Check	233	Stanton's Sheet Music	-1,968.01
01/18/2023	Expense		Heartland Bank	-12.00
01/18/2023	Expense		Heartland Bank	-5.00
01/19/2023	Expense		Heartland Bank	-1,000.00
01/19/2023	Expense		Heartland Bank	-12.00
01/24/2023	Transfer			-50.00
01/26/2023	Check	online payment	Ohio Attorney General Dave Y...	-100.00
01/26/2023	Check	online payment	Heartland Bank	-672.55
01/26/2023	Check	236	Metcalf Design & Printing	-85.29
Total				-14,126.21

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2023	Deposit		Rob Cebriak	575.00
01/03/2023	Deposit		Rob Cebriak	1,290.00
01/03/2023	Deposit		Rob Cebriak	100.00
01/03/2023	Deposit		Rob Cebriak	1,500.00
01/09/2023	Deposit		Jocelyn Smallwood	190.00
01/13/2023	Deposit		Rob Cebriak	3,303.58
01/18/2023	Deposit		Jonathon Bradshaw	340.00
01/23/2023	Deposit		Kevin Dangel	494.62
01/24/2023	Deposit		Leslie Jackson	1,000.00
01/25/2023	Deposit		Square	100.00
01/27/2023	Deposit		Benevity	191.72
Total				9,084.92

Additional Information

Uncleared checks and payments as of 01/31/2023

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	Metcalf Design & Printing	-222.43
08/23/2022	Check	208	Molly Ward	-50.00
09/07/2022	Check	217	Music & Arts Centers	-93.33
01/23/2023	Check	6130	Kristen Juth	-400.00
01/25/2023	Check	234	Beavercreek Music Parents	-1,125.00
01/26/2023	Check	235	Charlax LLC	-450.00
01/27/2023	Check	239	Metcalf Design & Printing	-87.84
01/27/2023	Check	237	Banding Together	-64.19
01/27/2023	Check	238	Chenille Specialty Supply	-142.40
01/31/2023	Check	6131	Jocelyn Bolumen	-101.58
Total				-3,110.30

Uncleared deposits and other credits as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2004	Deposit	DEP		0.00
06/30/2019	Deposit			2.76
04/30/2020	Deposit			1.69
04/30/2020	Deposit			1.69
04/30/2020	Deposit			1.69
03/30/2021	Check	67	CashStar	0.00
09/09/2021	Check	106	Tresona Multimedia LLC	0.00
09/30/2021	Deposit	INTEREST		0.94
04/18/2022	Deposit		Square	195.77
06/28/2022	Check	189	Tresona Multimedia LLC	0.00
10/10/2022	Check	6116	Jason Ferrell	0.00
Total				204.54

Gahanna Lincoln Instrumental Music Boosters

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 GLIMB Checking	166,609.53
Commission Fund Savings	2,200.18
Savings Temporary Fund	4,962.81
Student Fundraising Savings	3,040.61
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
Uniform CD 06/2019-06/2021	7,500.00
Total Bank Accounts	\$203,117.89
Total Current Assets	\$203,117.89
TOTAL ASSETS	\$203,117.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	161,352.18
Net Income	41,765.71
Total Equity	\$203,117.89
TOTAL LIABILITIES AND EQUITY	\$203,117.89

Gahanna Lincoln Instrumental Music Boosters

Budget vs. Actuals: 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Band Council Account	440.77	1,016.00	-575.23
Concession Inc			
Football (Freshman, JV, MS)	694.78		694.78
Football - Varsity	18,472.52	12,000.00	6,472.52
Jazz Night		250.00	-250.00
Other	2,810.19		2,810.19
Soccer	3,277.69	1,000.00	2,277.69
State Band and Orchestra		4,000.00	-4,000.00
Total Concession Inc	25,255.18	17,250.00	8,005.18
Donations			
Arbogast Guest Art	3,000.00		3,000.00
Arbogast Carryover		2,944.54	-2,944.54
Total Arbogast Guest Art	3,000.00	2,944.54	55.46
Commission Fund to Savings Acct	674.33		674.33
Donations - Misc.	4,322.68		4,322.68
Donations - Scholarship	25.00		25.00
Performance	690.00	300.00	390.00
Tag Day	44,347.88	30,000.00	14,347.88
Total Donations	53,059.89	33,244.54	19,815.35
Interest Inc	10.35		10.35
Rewards Programs			
Amazon Smiles	299.02	350.00	-50.98
Kroger	1,030.21	2,000.00	-969.79
Total Rewards Programs	1,329.23	2,350.00	-1,020.77
Spirit Wear	6.90		6.90
Total Income	\$80,102.32	\$53,860.54	\$26,241.78
GROSS PROFIT	\$80,102.32	\$53,860.54	\$26,241.78
Expenses			
AE & festival entry fees	646.00		646.00
Large Group		2,700.00	-2,700.00
Other (Jazz, Perc., March.Fest)		1,000.00	-1,000.00
Solo & ensemble	2,472.00	3,000.00	-528.00
Total AE & festival entry fees	3,118.00	6,700.00	-3,582.00
Bank Charges and Fees	60.00	50.00	10.00
Camps - Middle School			
Kick Off - Band	780.00		780.00
Kick Off - reimb./offsets	-355.00		-355.00
Total Kick Off - Band	425.00		425.00
Summer - Orchestra	3,384.63		3,384.63
Summer - Orch. Reimb./offsets	-3,531.33		-3,531.33

Gahanna Lincoln Instrumental Music Boosters

Budget vs. Actuals: 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Summer - Orchestra	-146.70		-146.70
Total Camps - Middle School	278.30		278.30
Concession Exp			
Cafeteria & Participation Fees		900.00	-900.00
Consumables	12,986.29	8,500.00	4,486.29
Repair & Maintenance		500.00	-500.00
Stadium CleanUp	750.00	625.00	125.00
Total Concession Exp	13,736.29	10,525.00	3,211.29
Equip/Supplies/Uniform-nonreimb			
All Department	385.01	500.00	-114.99
Band - Equip/Supplies non-reimb	752.21		752.21
Band Camp Expenses	1,232.25	1,500.00	-267.75
Colorguard		100.00	-100.00
Uniform Purchase - Band		250.00	-250.00
Total Band - Equip/Supplies non-reimb	1,964.46	1,850.00	134.46
Orchestra Equip/Sup. non-reimb.	36.00	2,000.00	-1,964.00
Total Equip/Supplies/Uniform-nonreimb	2,405.47	4,350.00	-1,944.53
Equip/Supplies/Uniforms-Reimb.			
HS Band - Uniforms			
HS Band - shirts,shorts,spats..	4,191.92		4,191.92
HS Band - shirt,shorts...reimb.	-5,264.12		-5,264.12
Total HS Band - shirts,shorts,spats..	-1,072.20		-1,072.20
HS Band Cleaning	4,320.00		4,320.00
HS Band Cleaning fee - (reimb.)	-4,050.00		-4,050.00
Total HS Band Cleaning	270.00		270.00
Total HS Band - Uniforms	-802.20		-802.20
HS Orchestra - Attire			
HS Orchestra Attire - reimb.	-489.99		-489.99
Total HS Orchestra - Attire	-489.99		-489.99
Instrmnt.Supplies,Music,Awards	3,860.80		3,860.80
Instrmnt.Supplies,Music..reimb	-1,601.00		-1,601.00
Total Instrmnt.Supplies,Music,Awards	2,259.80		2,259.80
MS Band	938.59		938.59
MS Band - (reimb.)	-4,585.99		-4,585.99
Total MS Band	-3,647.40		-3,647.40
MS Orchestra	224.00		224.00
MS Orchestra- (reimb.)	-82.00		-82.00
Total MS Orchestra	142.00		142.00
Orchestra Materials	-407.25		-407.25
Total Equip/Supplies/Uniforms-Reimb.	-2,945.04		-2,945.04

Gahanna Lincoln Instrumental Music Boosters

Budget vs. Actuals: 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Hospitality			
Band	1,832.10	1,900.00	-67.90
Band Meal	591.50	200.00	391.50
Band Meal - Reimbursements	-456.50		-456.50
Total Band Meal	135.00	200.00	-65.00
Orchestra	723.25	500.00	223.25
Total Hospitality	2,690.35	2,600.00	90.35
Instruction Exp	360.00		360.00
Auditions, Sectionals	1,120.00	1,500.00	-380.00
Band Camp - Instructors & Drill	1,000.00	1,250.00	-250.00
Field Trips - Band/Orchestra	1,540.00	1,500.00	40.00
Financial Need		500.00	-500.00
Guest Artists and Clinicians	50.00	500.00	-450.00
Software	60.88	200.00	-139.12
Total Instruction Exp	4,130.88	5,450.00	-1,319.12
Instruments			
Purchase/Replacement	400.00	25,000.00	-24,600.00
Repair	1,042.54	600.00	442.54
Total Instruments	1,442.54	25,600.00	-24,157.46
Insurance	187.00	200.00	-13.00
Music & Licensing	585.91	350.00	235.91
Music Software	41.88		41.88
Total Music & Licensing	627.79	350.00	277.79
Office Expense			
Copy/Print/Programs/Posters	2,294.70	2,000.00	294.70
Office Equipment	260.24	250.00	10.24
QuickBooks Subscription		160.00	-160.00
Supplies and Postage		200.00	-200.00
Tax Prep / Legal & Prof. Fees	550.00	500.00	50.00
Web Site Set up and Maint.	238.54	300.00	-61.46
Total Office Expense	3,343.48	3,410.00	-66.52
Plaques & Awards	391.55	3,500.00	-3,108.45
Recording Exp. - Music CD's			
Recording (to sell) expense		1,200.00	-1,200.00
Total Recording Exp. - Music CD's		1,200.00	-1,200.00
Registrations & Reimbursement			
Honor (All-state, OSU,...)	975.00	1,000.00	-25.00
Summer Camp- (Band & Orch)		500.00	-500.00
Total Registrations & Reimbursement	975.00	1,500.00	-525.00
Scholarships - GLIMB Funded		2,000.00	-2,000.00
Travel -Trips			

Gahanna Lincoln Instrumental Music Boosters

Budget vs. Actuals: 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Band Trips	6,495.00	3,500.00	2,995.00
Fundraising (large) Trips			
Giant Eagle Purchases	3,275.00		3,275.00
Giant Eagle Reimbursmnt/deposit	-3,000.00		-3,000.00
Total Giant Eagle Purchases	275.00		275.00
Total Fundraising (large) Trips	275.00		275.00
Jazz Trips	1,125.00	2,500.00	-1,375.00
Orchestra Trips		3,550.00	-3,550.00
Total Travel -Trips	7,895.00	9,550.00	-1,655.00
Total Expenses	\$38,336.81	\$76,985.00	\$ -38,648.39
NET OPERATING INCOME	\$41,765.71	\$ -23,124.46	\$64,890.17
NET INCOME	\$41,765.71	\$ -23,124.46	\$64,890.17