

Banking Summary - Operating Budget

7/1/2018 through 6/30/2019

8/10/2018

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Category	7/1/2018- 6/30/2019
INCOME	
Opening Balance	4,493.01
TOTAL INCOME	4,493.01
EXPENSES	
Marching Band Expense	
Equipment & Props	7,938.06
TOTAL Marching Band Expense	7,938.06
TOTAL EXPENSES	7,938.06
TRANSFERS	
FROM Fundraising-3745 XX3745	44,991.24
TO CapitalOne Savings	-7,763.63
TO Fundraising-3745 XX3745	-22,720.62
TOTAL TRANSFERS	14,506.99
OVERALL TOTAL	11,061.94

Leonardtown High School Band Boosters
Operating Budget 2018-19

	2018-19 Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	Remaining Budget
ORGANIZATIONAL EXPENSES									
Insurance	\$ 395.00							\$ -	\$ 395.00
IT	\$ 200.00							\$ -	\$ 200.00
Treasurer/Secretary Expenses	\$ 100.00							\$ -	\$ 100.00
Yearly Audit	\$ 300.00							\$ -	\$ 300.00
CONCESSION EXPENSES									
Equipment	\$ 250.00							\$ -	\$ 250.00
MARCHING BAND EXPENSES									
2019-20 Marching Band Music or Arranger Fee	\$ 2,000.00							\$ -	\$ 2,000.00
Choreography	\$ 700.00							\$ -	\$ 700.00
Costumes/Makeup	\$ 300.00							\$ -	\$ 300.00
Equipment/Props	\$ 9,000.00	\$ 7,938.06						\$ 7,938.06	\$ 1,061.94
First Aid Kit	\$ 100.00							\$ -	\$ 100.00
Flags	\$ 600.00							\$ -	\$ 600.00
Instructor Fees	\$ 800.00							\$ -	\$ 800.00
Marching Band Drill and Licensing	\$ -							\$ -	\$ -
AWARDS									
Certificates/Plaques	\$ 1,200.00							\$ -	\$ 1,200.00
Senior flowers/Gifts	\$ 500.00							\$ -	\$ 500.00
STUDENT SCHOLARSHIP									
2019-20 Drum Major Camp	\$ 400.00							\$ -	\$ 400.00
Student Aid	\$ 400.00							\$ -	\$ 400.00
WVU Honor Band	\$ 180.00							\$ -	\$ 180.00
HOSPITALITY									
Band Camp Potluck	\$ 100.00							\$ -	\$ 100.00
Pizza for Graduation Day	\$ 150.00							\$ -	\$ 150.00
TRANSPORTATION									
Mileage/Tolls	\$ 675.00							\$ -	\$ 675.00
Trailer Maintenance	\$ 750.00							\$ -	\$ 750.00
Misc. Operating Expenses									
	\$ 900.00							\$ -	\$ 900.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
TOTALS	\$ 20,000.00	\$ 7,938.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,938.06	\$ 12,061.94

Banking Summary - Fundraising
7/1/2018 through 6/30/2019

8/10/2018

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Category	7/1/2018- 6/30/2019
INCOME	
Opening Balance	23,270.62
TOTAL INCOME	23,270.62
TRANSFERS	
FROM Operating-4649 XX4649	22,720.62
TO Operating-4649 XX4649	-44,991.24
TOTAL TRANSFERS	-22,270.62
OVERALL TOTAL	1,000.00

