

Banking Summary - Operating Budget

7/1/2018 through 8/31/2018

9/9/2018

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Category	7/1/2018- 8/31/2018
<b>INCOME</b>	
Opening Balance	4,493.01
<b>TOTAL INCOME</b>	<b>4,493.01</b>
<b>EXPENSES</b>	
Hospitality	
Band Camp Potluck	15.00
<b>TOTAL Hospitality</b>	<b>15.00</b>
Marching Band Expense	
Costumes & Makeup	215.60
Equipment & Props	8,215.14
First Aid Kit	30.25
<b>TOTAL Marching Band Expense</b>	<b>8,460.99</b>
<b>TOTAL EXPENSES</b>	<b>8,475.99</b>
<b>TRANSFERS</b>	
FROM Fundraising-3745 XX3745	44,991.24
TO CapitalOne Savings	-7,763.63
TO Fundraising-3745 XX3745	-22,720.62
<b>TOTAL TRANSFERS</b>	<b>14,506.99</b>
<b>OVERALL TOTAL</b>	<b>10,524.01</b>

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
<b>ORGANIZATIONAL EXPENSES</b>									
Insurance	\$ 395.00							\$ -	\$ 395.00
IT	\$ 200.00							\$ -	\$ 200.00
Treasurer/Secretary Expenses	\$ 100.00							\$ -	\$ 100.00
Yearly Audit	\$ 300.00							\$ -	\$ 300.00
<b>CONCESSION EXPENSES</b>									
Equipment	\$ 250.00							\$ -	\$ 250.00
<b>MARCHING BAND EXPENSES</b>									
2019-20 Marching Band Music or Arranger Fee	\$ 2,000.00							\$ -	\$ 2,000.00
Choreography	\$ 700.00							\$ -	\$ 700.00
Costumes/Makeup	\$ 300.00		\$ 215.60					\$ 215.60	\$ 84.40
Equipment/Props	\$ 9,000.00	\$ 7,938.06	\$ 277.08					\$ 8,215.14	\$ 784.86
First Aid Kit	\$ 100.00		\$ 30.25					\$ 30.25	\$ 69.75
Flags	\$ 600.00							\$ -	\$ 600.00
Instructor Fees	\$ 800.00							\$ -	\$ 800.00
Marching Band Drill and Licensing	\$ -							\$ -	\$ -
<b>AWARDS</b>									
Certificates/Plaques	\$ 1,200.00							\$ -	\$ 1,200.00
Senior flowers/Gifts	\$ 500.00							\$ -	\$ 500.00
<b>STUDENT SCHOLARSHIP</b>									
2019-20 Drum Major Camp	\$ 400.00							\$ -	\$ 400.00
Student Aid	\$ 400.00							\$ -	\$ 400.00
WVU Honor Band	\$ 180.00							\$ -	\$ 180.00
<b>HOSPITALITY</b>									
Band Camp Potluck	\$ 100.00		\$ 15.00					\$ 15.00	\$ 85.00
Pizza for Graduation Day	\$ 150.00							\$ -	\$ 150.00
<b>TRANSPORTATION</b>									
Mileage/Tolls	\$ 675.00							\$ -	\$ 675.00
Trailer Maintenance	\$ 750.00							\$ -	\$ 750.00
<b>Misc. Operating Expenses</b>									
	\$ 900.00							\$ -	\$ 900.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
<b>TOTALS</b>	<b>\$ 20,000.00</b>	<b>\$ 7,938.06</b>	<b>\$ 537.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,475.99</b>	<b>\$ 11,524.01</b>

Banking Summary - Fundraising  
7/1/2018 through 8/31/2018

9/9/2018

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Category	7/1/2018- 8/31/2018
<b>INCOME</b>	
Amazon Smile	28.96
Concessions	
Expenses	-90.80
<hr/> TOTAL Concessions	<hr/> -90.80
Opening Balance	23,270.62
Raider Band Clothing	744.00
Trailer Wrap Income 18-19	
LHS Band Wrap Expense	-211.52
Sponsorships	250.00
<hr/> TOTAL Trailer Wrap Income 18-19	<hr/> 38.48
<b>TOTAL INCOME</b>	<b>23,991.26</b>
<b>TRANSFERS</b>	
FROM Operating-4649 XX4649	22,720.62
TO Operating-4649 XX4649	-44,991.24
<hr/> <b>TOTAL TRANSFERS</b>	<hr/> <b>-22,270.62</b>
<hr/> <b>OVERALL TOTAL</b>	<hr/> <b>1,720.64</b>

**Leonardtown High School Band Boosters**

**Fundraising Account**

**2018-2019**

	Jul-18		Aug-18		Sep-18		Oct-18		Nov-18		Dec-18		Year-To-Date		
<b>TRANSFERS</b>	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Net Transfers
Concessions Loan from Operating Budget	\$ 1,000.00												\$ 1,000.00	\$ -	\$ 1,000.00
													\$ -	\$ -	\$ -
Total Transfers	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<b>FUNDRAISERS</b>	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Profit
Trailer Sponsors			\$ 250.00	\$ 211.52									\$ 250.00	\$ 211.52	\$ 38.48
2018 Competition													\$ -	\$ -	\$ -
Amazon Smile			\$ 28.96										\$ 28.96	\$ -	\$ 28.96
Band Grams													\$ -	\$ -	\$ -
Basket Bingo													\$ -	\$ -	\$ -
Concessions				\$ 90.80									\$ -	\$ 90.80	\$ (90.80)
Dine to Donate													\$ -	\$ -	\$ -
Donations													\$ -	\$ -	\$ -
Fan Cloth clothing													\$ -	\$ -	\$ -
King & Queen Banquet													\$ -	\$ -	\$ -
Miscellaneous													\$ -	\$ -	\$ -
Photographs													\$ -	\$ -	\$ -
Raider Band Clothing			\$ 744.00										\$ 744.00	\$ -	\$ 744.00
Raider Card Sales													\$ -	\$ -	\$ -
Spirit Gear													\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ 1,022.96	\$ 302.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.96	\$ 302.32	\$ 1,720.64