

Banking Summary - Fundraising - Q3 2018

7/1/2018 through 9/30/2018

10/24/2018

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Category	7/1/2018- 9/30/2018
INCOME	
Amazon Smile	28.96
Concessions	
Expenses	-905.38
Income	2,083.50
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TOTAL Concessions	1,178.12
Opening Balance	23,270.62
Raider Band Clothing	121.00
Trailer Wrap Income 18-19	
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LHS Band Wrap Expense	-211.52
Sponsorships	250.00
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TOTAL Trailer Wrap Income 18-19	38.48
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TOTAL INCOME	24,637.18
EXPENSES	
Uncategorized	0.00
Bank Cash	
Deposit of Bank Cash	-600.00
Withdrawal of Bank Cash	600.00
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TOTAL Bank Cash	0.00
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TOTAL EXPENSES	0.00
TRANSFERS	
FROM Operating-4649 XX4649	22,720.62
TO Operating-4649 XX4649	-45,991.24
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TOTAL TRANSFERS	-23,270.62
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OVERALL TOTAL	1,366.56

Leonardtwn High School Band Boosters											
Fundraising Account											
2018-2019											
	Jul-18		Aug-18		Sep-18		Oct-18		Year-To-Date		
TRANSFERS	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	\$ 1,000.00	\$ -
									\$ -	\$ -	\$ -
Total Transfers	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
FUNDRAISERS	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	\$ 2,083.50	\$ 814.58			\$ 2,083.50	\$ 905.38	\$ 1,178.12
Dine to Donate									\$ -	\$ -	\$ -
Donations									\$ -	\$ -	\$ -
Fan Cloth clothing									\$ -	\$ -	\$ -
King & Queen Banquet									\$ -	\$ -	\$ -
Miscellaneous									\$ -	\$ -	\$ -
Photographs									\$ -	\$ -	\$ -
Raider Band Clothing			\$ 744.00		\$ 168.00	\$ 791.00			\$ 912.00	\$ 791.00	\$ 121.00
Raider Card Sales									\$ -	\$ -	\$ -
Spirit Gear									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 1,022.96	\$ 302.32	\$ 2,251.50	\$ 1,605.58	\$ -	\$ -	\$ 3,274.46	\$ 1,907.90	\$ 1,366.56

Banking Summary - Operating Budget - Q3 2018
7/1/2018 through 9/30/2018

10/23/2018

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Category	7/1/2018- 9/30/2018
INCOME	
Opening Balance	4,493.01
TOTAL INCOME	4,493.01
EXPENSES	
Hospitality	
Band Camp Potluck	51.94
TOTAL Hospitality	51.94
Marching Band Expense	
Costumes & Makeup	215.60
Equipment & Props	8,215.14
First Aid Kit	30.25
TOTAL Marching Band Expense	8,460.99
Organizational Expenses	
Treasurer & Secretary Expenses	30.43
Yearly Audit	200.00
TOTAL Organizational Expenses	230.43
Transportation-Auto & Transport	
Trailer Maintenance-Service & Parts	19.06
TOTAL Transportation-Auto & Tran...	19.06
TOTAL EXPENSES	8,762.42
TRANSFERS	
FROM Fundraising-3745 XX3745	45,991.24
TO CapitalOne Savings	-7,763.63
TO Fundraising-3745 XX3745	-22,720.62
TOTAL TRANSFERS	15,506.99
OVERALL TOTAL	11,237.58

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			\$ 30.43				\$ 30.43	\$ 69.57
Yearly Audit	\$ 300.00			\$ 200.00				\$ 200.00	\$ 100.00
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		\$ 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	\$ -							\$ -	\$ -
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
Honor Band	\$ 180.00							\$ -	\$ 180.00
HOSPITALITY									
Band Camp Potluck	\$ 100.00		\$ 15.00	\$ 36.94				\$ 51.94	\$ 48.06
Pizza for Graduation Day	\$ 150.00							\$ -	\$ 150.00
TRANSPORTATION									
Mileage/Tolls	\$ 675.00							\$ -	\$ 675.00
Trailer Maintenance	\$ 750.00			\$ 19.06				\$ 19.06	\$ 730.94
Misc. Operating Expenses									
	\$ 900.00							\$ -	\$ 900.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
TOTALS	\$ 20,000.00	\$ 7,938.06	\$ 537.93	\$ 286.43	\$ -	\$ -	\$ -	\$ 8,762.42	\$ 11,237.58