Banking Summary - Operating Budget

6/30/2016 through 2/28/2017

Category	6/30/2016-2/28/2017
INCOME	
LHS Income	
Field Trip	756.00
TOTAL LHS Income	756.00
Miscellaneous	16,156.52
Opening Balance	2,373.10
TOTAL INCOME	**19,285.62**
EXPENSES	
Awards	
Senior Flower - Gifts	60.64
TOTAL Awards	60.64
Band Operating Expense	
Choreography	700.00
Equipment & Props	373.06
First Aid Kit	55.23
Flags	551.27
Marching Band Drill & Licensing	1,500.00
TOTAL Band Operating Expense	3,179.56
Concession Expenses	
Equipment	-147.23
TOTAL Concession Expenses	-147.23
LHS Expense	
Field Trip	756.00
TOTAL LHS Expense	756.00
Miscellaneous Expenses	128.65
Shed	410.02
TOTAL Miscellaneous Expenses	538.67
Organizational Expenses	
Insurance	387.00
IT	20.24
Yearly Audit	200.00
TOTAL Organizational Expenses	607.24
Student Scholarships	
WVU Honor Band	180.00
TOTAL Student Scholarships	180.00
Transportation-Auto & Transport	
Mileage & Tolls-Mileage & Fuel	673.87
Registration-Registration for your automobil...	80.00
Trailer&Tractor Maintenence-Service & Parts	252.24
TOTAL Transportation-Auto & Transport	1,006.11
Treasurer & Secretary Expenses	37.45
TOTAL EXPENSES	**6,218.44**
TRANSFERS	
FROM Fundraising-3745 XX3745	15,397.36
TO CapitalOne Savings	-16,156.52
TO Fundraising-3745 XX3745	-2,100.00
TOTAL TRANSFERS	**-2,859.16**
OVERALL TOTAL	**10,208.02**

Leonardtown High School Band Boosters
Operating Budget 2016-17

	2016-17 Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	YTD	Remaining Budget
ORGANIZATIONAL EXPENSES											
Band Entrance Fees	$ -									$ -	$ -
Insurance	$ 385.00								$ 387.00	$ 387.00	$ (2.00)
Yearly Audit	$ 500.00	$ 200.00								$ 200.00	$ 300.00
IT	$ 200.00			$ 20.24						$ 20.24	$ 179.76
EQUIPMENT EXPENSES											
Instrument Maintenance	$ -									$ -	$ -
CONCESSION EXPENSES											
Equipment	$ 400.00				$ 52.77				$ (200.00)	$ (147.23)	$ 547.23
OPERATING EXPENSES											
Marching Band Drill and Licensing	$ 2,200.00	$ 500.00	$ 1,500.00							$ 2,000.00	$ 200.00
Choreography	$ 700.00		$ 700.00							$ 700.00	$ -
Instructor Fees	$ 800.00									$ -	$ 800.00
Equipment/Props	$ 500.00			$ 50.43			$ 322.63			$ 373.06	$ 126.94
Costumes/Makeup	$ 300.00									$ -	$ 300.00
Flags	$ 1,000.00			$ 551.27						$ 551.27	$ 448.73
Music	$ -									$ -	$ -
Uniform Maintenance	$ -									$ -	$ -
First Aid Kit	$ 100.00		$ 42.02		$ 13.21					$ 55.23	$ 44.77
2017- 18 MARCHING BAND ARRANGEMENT											
Music or Arranger Fee	$ 2,000.00									$ -	$ 2,000.00
AWARDS											
Certificates/Plaques	$ 500.00									$ -	$ 500.00
Senior flowers/Gifts	$ 300.00						$ 60.64			$ 60.64	$ 239.36
TREASURER/SECRETARY EXPENSES											
Expenses	$ 200.00							$ 37.45		$ 37.45	$ 162.55
STUDENT SCHOLARSHIP											
2016-17 Drum Major Camp	$ 400.00									$ -	$ 400.00
Student Aid	$ 600.00									$ -	$ 600.00
WVU Honor Band	$ 180.00								$ 180.00	$ 180.00	$ -
HOSPITALITY											
Pizza for Graduation Day	$ 150.00									$ -	$ 150.00
TRANSPORTATION											
Mileage/Tolls	$ 673.87			$ 37.65	$ 97.52	$ 210.60	$ 328.10			$ 673.87	$ -
trailer/tractor maintenance	$ 500.00			$ 141.48		$ 190.76				$ 332.24	$ 167.76
MISC OPERATING EXPENSES	$ 2,831.59	$ -		$ 41.28	$ 79.59	$ 7.78				$ 128.65	$ 2,702.94
Shed	$ 750.00			$ 200.00		$ 210.02				$ 410.02	$ 339.98
Loan to Fundraising for Trailer Wrap			$ 1,500.00	$ (1,500.00)						$ -	
Loan to Fundraising for Concessions			$ 600.00	$ (600.00)						$ -	
										$ -	
TOTALS	**$ 16,170.46**	**$ 700.00**	**$ 4,342.02**	**$ (1,057.65)**	**$ 243.09**	**$ 619.16**	**$ 711.37**	**$ 37.45**	**$ 367.00**	**$ 5,962.44**	$ 10,208.02

Banking Summary - Fundraising

6/30/2016 through 2/28/2017

Category	6/30/2016-2/28/2017
INCOME	
All Star Game Fundraiser	500.00
Amazon Smile	55.70
Basket Bingo	
50-50 Raffle	124.00
Admission	3,106.00
Basket Raffles	417.00
Basket Sponsors	656.00
Concession Expenses	-95.40
Concession Income	568.25
Dessert & Pull Tab Donations	176.44
Equipment Rental	-300.00
General Supplies	-28.87
Hall Rental	-350.00
Prize Purchases	-1,163.52
Square Fee	-3.33
TOTAL Basket Bingo	3,106.57
Concessions Income	
Football Games	9,130.75
TOTAL Concessions Income	9,130.75
Deposit of Bank Cash	2,550.00
Dine to Donate	311.31
Fancloth	31.00
Opening Balance	13,297.36
Trailer Wrap Income 16-17	
sponsorships	3,742.00
TOTAL Trailer Wrap Income 16-17	3,742.00
Trailer Wrap Income 17-18	
sponsorships	250.00
TOTAL Trailer Wrap Income 17-18	250.00
TOTAL INCOME	**32,974.69**
EXPENSES	
Fundraising Concessions Expense	
Football Games	3,216.30
TOTAL Fundraising Concessions Expense	3,216.30
Trailer Wrap Expenses 16-17	
LHS Band Wrap	3,510.21
TOTAL Trailer Wrap Expenses 16-17	3,510.21
Withdrawal of Bank Cash	2,550.00
TOTAL EXPENSES	**9,276.51**
TRANSFERS	
FROM Operating-4649 XX4649	2,100.00
TO Operating-4649 XX4649	-15,397.36
TOTAL TRANSFERS	**-13,297.36**
OVERALL TOTAL	**10,400.82**

Leonardtown High School Band Boosters

Fundraising Account

2016-2017

	Sep-16		Oct-16		Nov-16		Dec-16		Jan-17		Feb-17		Year-To-Date		
TRANSFERS	**Transfer In**	**Transfer Out**											**Transfer In**	**Transfer Out**	**Net Transfers**
Trailer Wrap Loan from Operating Budget		$ 1,500.00											$ 1,500.00	$ 1,500.00	$ -
Concessions Loan from Operating Budget		$ 600.00											$ 600.00	$ 600.00	$ -
Total Transfers		$ 2,100.00											$ 2,100.00	$ 2,100.00	$ -
FUNDRAISERS	**Income**	**Expense**	**Income**	**Expense**	**Income**	**Expense**	**Income**	**Expense**	**Income**	**Expense**	**Income**	**Expense**	**Income**	**Expense**	**Profit**
Trailer Sponsors	$ 1,750.00	$ 1,500.00	$ 750.00			$ 2,010.21	$ 375.00						$ 3,992.00	$ 3,510.21	$ 481.79
Concessions	$ 3,313.75	$ 1,041.50	$ 4,459.25	$ 1,570.92	$ 1,357.75	$ 553.61		$ 50.27					$ 9,130.75	$ 3,216.30	$ 5,914.45
Spirit Gear													$ -	$ -	$ -
Amazon Smile					$ 20.16						$ 35.54		$ 55.70	$ -	$ 55.70
Fan Cloth clothing			$ 31.00										$ 31.00	$ -	$ 31.00
Dine to Donate					$ 124.06				$ 187.25				$ 311.31	$ -	$ 311.31
Octoberfest													$ -	$ -	$ -
Basket Bingo						$ 50.00		$ 718.55		$ 72.93	$ 5,047.69	$ 1,099.64	$ 5,047.69	$ 1,941.12	$ 3,106.57
Rhythm Run													$ -	$ -	$ -
Band Together T-shirts													$ -	$ -	$ -
Photographs													$ -	$ -	$ -
King & Queen Banquet													$ -	$ -	$ -
Donations													$ -	$ -	$ -
All Star Football Game									$ 500.00				$ 500.00	$ -	$ 500.00
Fundraiser													$ -	$ -	$ -
Fundraiser													$ -	$ -	$ -
Total	$ 5,063.75	$ 2,541.50	$ 5,240.25	$ 1,570.92	$ 1,501.97	$ 2,613.82	$ 375.00	$ 768.82	$ 687.25	$ 72.93	$ 5,083.23	$ 1,099.64	$ 19,068.45	$ 8,667.63	$ 10,400.82