

Banking Summary - Operating Budget - Q3 2017

7/1/2017 through 9/30/2017

10/2/2017

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Category	7/1/2017- 9/30/2017
INCOME	
Opening Balance	17,768.05
Trailer Wrap 17-18	
Sponsorships	250.00
<u>TOTAL Trailer Wrap 17-18</u>	<u>250.00</u>
TOTAL INCOME	18,018.05
EXPENSES	
Hospitality	
Band Camp Potluck	83.85
<u>TOTAL Hospitality</u>	<u>83.85</u>
Marching Band Expense	
First Aid Kit	31.56
<u>TOTAL Marching Band Expense</u>	<u>31.56</u>
Miscellaneous Expenses	
Shed	287.57
<u>TOTAL Miscellaneous Expenses</u>	<u>287.57</u>
Organizational Expenses	
IT	179.30
Yearly Audit	200.00
<u>TOTAL Organizational Expenses</u>	<u>379.30</u>
Transportation-Auto & Transport	
Tractor Replacement	3,013.00
Trailer Maintenance-Service & Parts	455.87
<u>TOTAL Transportation-Auto & Tran...</u>	<u>3,468.87</u>
TOTAL EXPENSES	4,251.15
TRANSFERS	
FROM CapitalOne Savings	1,200.00
<u>TOTAL TRANSFERS</u>	<u>1,200.00</u>
OVERALL TOTAL	14,966.90

Leonardtowntown High School Band Boosters
Operating Budget 2017-18

	2017-18 Budget	Jul-17	Aug-17	Sep-17	YTD	Remaining Budget
ORGANIZATIONAL EXPENSES						
Insurance	\$ 395.00				\$ -	\$ 395.00
IT	\$ 200.00	\$ 179.30			\$ 179.30	\$ 20.70
Treasurer/Secretary Expenses	\$ 100.00				\$ -	\$ 100.00
Yearly Audit	\$ 300.00		\$ 200.00		\$ 200.00	\$ 100.00
CONCESSION EXPENSES						
Equipment	\$ 250.00				\$ -	\$ 250.00
MARCHING BAND EXPENSES						
2018-19 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	\$ 1,700.00				\$ -	\$ 1,700.00
First Aid Kit	\$ 100.00		\$ 31.56		\$ 31.56	\$ 68.44
Flags	\$ 600.00				\$ -	\$ 600.00
Instructor Fees	\$ 800.00				\$ -	\$ 800.00
Marching Band Drill and Licensing	\$ 2,200.00				\$ -	\$ 2,200.00
AWARDS						
Certificates/Plaques	\$ 1,200.00				\$ -	\$ 1,200.00
Senior flowers/Gifts	\$ 300.00				\$ -	\$ 300.00
STUDENT SCHOLARSHIP						
2018-19 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			\$ 83.85	\$ 83.85	\$ 16.15
Pizza for Graduation Day	\$ 150.00				\$ -	\$ 150.00
TRANSPORTATION						
Mileage/Tolls	\$ 675.00				\$ -	\$ 675.00
Tractor Replacement	\$ 3,000.00	\$ 3,013.00			\$ 3,013.00	\$ (13.00)
Trailer Maintenance	\$ 500.00		\$ 204.04	\$ 251.83	\$ 455.87	\$ 44.13
Misc. Operating Expenses						
Shed Expenses	\$ 2,168.05				\$ -	\$ 2,168.05
	\$ 500.00		\$ 287.57		\$ 287.57	\$ 212.43
					\$ -	
					\$ -	
TOTALS	\$ 19,218.05	\$ 3,192.30	\$ 723.17	\$ 335.68	\$ 4,251.15	\$ 14,966.90

Banking Summary - Fundraising - Q3 2017

7/1/2017 through 9/30/2017

10/2/2017

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Category	7/1/2017- 9/30/2017
INCOME	
2017 Competition	
Expenses	-450.00
Sponsorship - Banner	160.00
Sponsorship - Program	3,097.22
Sponsorship - Title Sponsor	1,500.00
TOTAL 2017 Competition	4,307.22
Amazon Smile	21.93
Concessions	
Expenses	-1,652.30
Income	4,043.50
TOTAL Concessions	2,391.20
Opening Balance	0.00
Raider Card	
Income	420.00
TOTAL Raider Card	420.00
Trailer Wrap 17-18	
LHS Band Wrap Expense	-108.67
Sponsorships	800.00
TOTAL Trailer Wrap 17-18	691.33
TOTAL INCOME	7,831.68
EXPENSES	
Bank Cash	
Deposit of Bank Cash	-1,200.00
Withdrawal of Bank Cash	1,800.00
TOTAL Bank Cash	600.00
Fees & Charges-Fees & Charges	
Bank Fee-Bank Fee	0.00
TOTAL Fees & Charges-Fees & Ch...	0.00
TOTAL EXPENSES	600.00
OVERALL TOTAL	7,231.68

Leonardtown High School Band Boosters

Fundraising Account

2017-2018

	Jul-17		Aug-17		Sep-17		Oct-17		Year-To-Date		
TRANSFERS			Transfer In	Transfer Out	Transfer In	Transfer Out			Transfer In	Transfer Out	Net Transfers
Concessions Loan from Operating Budget									\$ -	\$ -	\$ -
Total Transfers			\$ -						\$ -	\$ -	\$ -
FUNDRAISERS	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Profit
Trailer Sponsors			\$ 200.00		\$ 600.00	\$ 108.67			\$ 800.00	\$ 108.67	\$ 691.33
2017 Competition	\$ 1,075.00		\$ 1,100.00		\$ 2,675.00	\$ 542.78			\$ 4,850.00	\$ 542.78	\$ 4,307.22
All Star Football Game									\$ -	\$ -	\$ -
Amazon Smile			\$ 21.93						\$ 21.93	\$ -	\$ 21.93
Band Grams									\$ -	\$ -	\$ -
Basket Bingo									\$ -	\$ -	\$ -
Concessions				\$ 207.54	\$ 4,043.50	\$ 2,044.76			\$ 4,043.50	\$ 2,252.30	\$ 1,791.20
Dine to Donate									\$ -	\$ -	\$ -
Donations									\$ -	\$ -	\$ -
Fan Cloth clothing									\$ -	\$ -	\$ -
King & Queen Banquet									\$ -	\$ -	\$ -
Miscellaneous									\$ -	\$ -	\$ -
Photographs									\$ -	\$ -	\$ -
Raider Card					\$ 420.00				\$ 420.00	\$ -	\$ 420.00
Rhythm Run									\$ -	\$ -	\$ -
Spirit Gear									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
Total	\$ 1,075.00	\$ -	\$ 1,321.93	\$ 207.54	\$ 7,738.50	\$ 2,696.21	\$ -	\$ -	\$ 10,135.43	\$ 2,903.75	\$ 7,231.68

86.42%
 88.81% \$ 1,507.22
 100.00%
 44.30%
 100.00%