

Leonardtown High School Band Boosters
Operating Budget 2017-18

	2017-18 Budget	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD	Remaining Budget
ORGANIZATIONAL EXPENSES												
Insurance	\$ 395.00									\$ 387.00	\$ 387.00	\$ 8.00
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				\$ 23.98						\$ 23.98	\$ 226.02
MARCHING BAND EXPENSES												
2018-19 Marching Band Music or Arranger Fee	\$ 2,000.00										\$ -	\$ 2,000.00
Choreography	\$ 700.00				\$ 200.00						\$ 200.00	\$ 500.00
Costumes/Makeup	\$ 300.00										\$ -	\$ 300.00
Equipment/Props	\$ 3,900.00				\$ 3,390.89						\$ 3,390.89	\$ 509.11
First Aid Kit	\$ 100.00	\$ 31.56			\$ 11.02	\$ 5.63					\$ 48.21	\$ 51.79
Flags	\$ 600.00				\$ 542.51						\$ 542.51	\$ 57.49
Instructor Fees	\$ 800.00				\$ 800.00						\$ 800.00	\$ -
Marching Band Drill and Licensing	\$ -										\$ -	\$ -
AWARDS												
Certificates/Plaques	\$ 1,200.00										\$ -	\$ 1,200.00
Senior flowers/Gifts	\$ 300.00					\$ 170.00					\$ 170.00	\$ 130.00
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				\$ 89.64	\$ 476.87	\$ 18.00				\$ 584.51	\$ 90.49
Tractor Replacement	\$ 3,000.00	\$ 3,013.00									\$ 3,013.00	\$ (13.00)
Trailer Maintenance	\$ 500.00		\$ 204.04	\$ 251.83	\$ 37.00						\$ 492.87	\$ 7.13
Misc. Operating Expenses												
Shed Expenses	\$ 968.05										\$ -	\$ 968.05
	\$ 500.00		\$ 287.57								\$ 287.57	\$ 212.43
											\$ -	\$ -
											\$ -	\$ -
TOTALS	\$ 18,018.05	\$ 3,192.30	\$ 723.17	\$ 335.68	\$ 5,095.04	\$ 652.50	\$ 18.00	\$ -	\$ -	\$ 387.00	\$ 10,403.69	\$ 7,614.36

Banking Summary - Operating Budget

7/1/2017 through 6/30/2018

4/16/2018

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Category	7/1/2017- 6/30/2018
INCOME	
Opening Balance	17,768.05
Trailer Wrap 17-18	
Sponsorships	250.00
TOTAL Trailer Wrap 17-18	250.00
TOTAL INCOME	18,018.05
EXPENSES	
Awards	
Senior Gifts	170.00
TOTAL Awards	170.00
Concession Expenses	
Equipment	23.98
TOTAL Concession Expenses	23.98
Hospitality	
Band Camp Potluck	83.85
TOTAL Hospitality	83.85
Marching Band Expense	
Choreography	200.00
Equipment & Props	3,390.89
First Aid Kit	48.21
Flags	542.51
Instructor Fees	800.00
TOTAL Marching Band Expense	4,981.61
Miscellaneous Expenses	
Shed	287.57
TOTAL Miscellaneous Expenses	287.57
Organizational Expenses	
Insurance	387.00
IT	179.30
Yearly Audit	200.00
TOTAL Organizational Expenses	766.30
Transportation-Auto & Transport	
Mileage & Tolls-Mileage, Tolls, Park...	584.51
Tractor Replacement	3,013.00
Trailer Maintenance-Service & Parts	492.87
TOTAL Transportation-Auto & Tran...	4,090.38
TOTAL EXPENSES	10,403.69
TRANSFERS	
FROM CapitalOne Savings	1,200.00
TO CapitalOne Savings	-1,200.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	7,614.36

Leonardtown High School Band Boosters

Fundraising Account

2017-2018

	Jul-17		Aug-17		Sep-17		Oct-17		Nov-17		Dec-17		Jan-18		Feb-18		Mar-18		Year-To-Date			
	Income	Expense	Transfer In	Transfer Out	Transfer In	Transfer Out	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Profit	
TRANSFERS																						
Concessions Loan from Operating Budget																				\$ -	\$ -	\$ -
Total Transfers			\$ -																	\$ -	\$ -	\$ -
FUNDRAISERS																						
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	\$ 5,282.00	\$ 663.43		\$ 184.00									\$ 10,132.00	\$ 1,390.21	\$ 8,741.79	
All Star Football Game																			\$ -	\$ -	\$ -	
Amazon Smile			\$ 21.93						\$ 30.46							\$ 39.64			\$ 92.03	\$ -	\$ 92.03	
Band Grams										\$ 85.00									\$ 85.00	\$ -	\$ 85.00	
Basket Bingo																			\$ -	\$ -	\$ -	
Concessions				\$ 207.54	\$ 4,043.50	\$ 2,044.76	\$ 7,697.50	\$ 2,174.34	\$ 849.00	\$ 878.71					\$ 589.01	\$ 40.00	\$ 323.97	\$ 40.00	\$ 912.98	\$ (872.98)		
Dine to Donate									\$ 468.88							\$ 788.85			\$ 12,590.00	\$ 5,305.35	\$ 7,284.65	
Donations																			\$ 1,257.73	\$ -	\$ 1,257.73	
Fan Cloth clothing																			\$ -	\$ -	\$ -	
King & Queen Banquet																			\$ -	\$ -	\$ -	
Miscellaneous																			\$ -	\$ -	\$ -	
Photographs																			\$ -	\$ -	\$ -	
Raider Band Clothing							\$ 250.00												\$ 250.00	\$ -	\$ 250.00	
Raider Card Sales				\$ 420.00		\$ 920.00					\$ 670.00								\$ 1,340.00	\$ 670.00	\$ 670.00	
Rhythm Run																			\$ -	\$ -	\$ -	
Spirit Gear																			\$ -	\$ -	\$ -	
Total	\$ 1,075.00	\$ -	\$ 1,321.93	\$ 207.54	\$ 7,738.50	\$ 2,696.21	\$ 14,149.50	\$ 2,837.77	\$ 1,348.34	\$ 1,062.71	\$ 85.00	\$ 670.00	\$ -	\$ -	\$ -	\$ 589.01	\$ 868.49	\$ 323.97	\$ 26,586.76	\$ 8,387.21	\$ 18,199.55	

Banking Summary - Fundraising

7/1/2017 through 6/30/2018

4/16/2018

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Category	7/1/2017- 6/30/2018
INCOME	
2017 Competition Income	
Admissions	4,926.00
Airgrams, Candygrams & Merch	306.00
Sponsorship - Banner	250.00
Sponsorship - Program	3,150.00
Sponsorship - Title Sponsor	1,500.00
TOTAL 2017 Competition Income	10,132.00
Amazon Smile	92.03
Band Grams	85.00
Basket Bingo	
Basket Sponsors	315.00
Hall Rental	-50.00
Prize Purchases	-862.98
TOTAL Basket Bingo	-597.98
Concessions	
Expenses	-4,705.35
Income	12,035.00
TOTAL Concessions	7,329.65
Dine to Donate	1,257.73
Opening Balance	0.00
Raider Band Clothing	250.00
Raider Card Sales	920.00
Expense	-670.00
Income	420.00
TOTAL Raider Card Sales	670.00
Trailer Wrap 17-18	
LHS Band Wrap Expense	-108.67
Sponsorships	800.00
TOTAL Trailer Wrap 17-18	691.33
TOTAL INCOME	19,909.76
EXPENSES	
2017 Competition Expense	
Registration Fee	275.00
School Fees	548.00
Signage Expense	450.00
Sponsorship - Banner	90.00
Square Fee	27.21
TOTAL 2017 Competition Expense	1,390.21
Bank Cash	
Deposit of Bank Cash	-4,750.00
Withdrawal of Bank Cash	4,750.00
TOTAL Bank Cash	0.00
Fees & Charges-Fees & Charges	
Bank Fee-Bank Fee	0.00
TOTAL Fees & Charges-Fees & Ch...	0.00
TOTAL EXPENSES	1,390.21
OVERALL TOTAL	18,519.55