

Leonardtown High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From July 1 2022 though August 31 2022

Balance as of July 1, 2022 \$47,474.25

INCOME

Dine to Donate	\$ 182.06	
LHS MB Photo Fundraiser	\$ 5.00	
Other Donations	\$ 103.88	
Misc	\$ 37.16	
Interest from Long Term Savings	\$ 0.56	
	\$ 328.66	
Total Income		\$ 328.66

EXPENSES

Yearly Audit	\$ 455.00	
Props	\$ 644.62	
Student Meals	\$ (215.00)	
Trailer/Tractor Maintenance	\$ 279.34	
	\$ 1,163.96	
Total Expenses		\$ 1,163.96

Net Income (Loss) for Current Year \$ (835.30)

Ending Cash Balance as of August 31 2022 \$46,638.95

Cash Basis Financial Report prepared by:

David M. Hertzbach _____	Treasurer _____
Printed Name	Title
_____ Signature	_____ Date