## Leonardtown High School Band Boosters, Inc. CASH BASIS FINANCIAL REPORT From July 1 2022 though September 30 2022

Balanace as of July 1, 2022		\$47,474.25
INCOME		
Dine to Donate	\$ 182.06	
LHS MB Photo Fundraiser	\$ 5.00	
Sponsorships	\$ 4,361.57	
Other Donations	\$ 1,005.19	
Misc	\$ 37.16	
Interest from Long Term Savings	\$ 0.82	
Total Income	\$ 5,591.80	
<u>EXPENSES</u>		
Yearly Audit	\$ 455.00	
Props	\$ 834.39	
Senior flowers/Gifts	\$ 126.19	
Student Meals	\$ (15.00)	
Trailer/Tractor Maintenance	\$ 279.34	
Printing, badges, misc.	\$ 1,219.88	
Total Expenses	\$ 2,899.80	
Net Income (Loss) for Current Year		\$ 2,692.00
Ending Cash Balance as of September 30 2022		\$50,166.25

Cash Basis Financial Report prepared by:

David M. Hertzbach	Treasurer
Printed Name	Title