

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

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

INCOME

Band Shirts	\$ 725.39
Dine to Donate	\$ 127.37
Home Competition Admissions	\$ 6,176.29
Home Competition Airgrams	\$ 541.10
Home Competition Concessions	\$ 3,192.75
Home Competition Sponsorships	\$ 4,561.57
LHS MB Photo Fundraiser	\$ 5.00
Other Donations	\$ 1,087.82
Misc.	\$ 37.16
Interest from Long Term Savings	<u>\$ 1.10</u>

Total Income \$ 16,455.55

EXPENSES

Home Competition: Food Expenses	\$ 1,341.07
Home Competition: Judges' Lounge	\$ 226.47
Home Competition: Printing, badges, misc.	\$ 1,269.55
Home Competition: School Event Manager	\$ 200.00
Home Competition: Security	\$ 70.00
Home Competition: Trophy/Awards	\$ 465.00
Props	\$ 834.39
Senior flowers/Gifts	\$ 126.19
Student Meals	\$ (15.00)
Trailer/Tractor Maintenance	\$ 279.34
Yearly Audit	<u>\$ 455.00</u>

Total Expenses \$ 5,252.01

Net Income (Loss) for Current Year \$ 11,203.54

Ending Cash Balance as of October 31 2022 **\$58,677.79**

Cash Basis Financial Report prepared by:

David M. Hertzbach

Printed Name

Treasurer

Title

Signature

Date