

Leonardtown High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From July 1 2022 though January 31 2023

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

INCOME

AppleBee's Pancake Breakfast	\$ 2,717.63
Band Shirts	\$ 725.39
Dine to Donate	\$ 895.87
Giving Tuesday	\$ 34.79
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
National Tickets	\$ 130.00
Other Donations	\$ 1,312.51
Misc.	\$ 37.16
Interest from Long Term Savings	\$ 1.92

Total Income \$ 20,331.98

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
Mileage/Tolls	\$ 323.75
Props	\$ 834.39
Senior flowers/Gifts	\$ 126.19
Student Meals	\$ (15.00)
Trailer/Tractor Maintenance	\$ 279.34
Treasurer/Secretary Expenses	\$ 2.25
Yearly Audit	\$ 455.00

Total Expenses \$ 5,578.01

Net Income (Loss) for Current Year \$ 14,753.97

Ending Cash Balance as of January 31 2023 **\$62,228.22**

Cash Basis Financial Report prepared by:

David M. Hertzbach

Printed Name

Treasurer

Title

Signature

Date