

Leonardtwn High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From July 1 2021 though June 30 2022

Balance as of July, 1, 2021 \$45,626.35

INCOME

Amazon Smile	\$	221.24
Dine to Donate	\$	307.72
Giving Tuesday	\$	983.50
Home Competition	\$	17,195.72
King & Queen Banquet	\$	521.00
LHS Marching Band Photo Fundraiser	\$	188.00
Donations	\$	641.93
Trailer Sponsorship	\$	-
Interest from Long Term Savings	\$	3.25

Total Income \$ 20,062.36

EXPENSES

Band Banquet	\$	1,247.07
Certificates/Plaques	\$	1,312.80
Drum Major Camp	\$	425.00
Equipment	\$	757.48
Home Competition	\$	5,690.13
Instructor Fees	\$	44.46
Insurance Premiums	\$	407.00
Mileage/Tolls	\$	350.00
Next Year's Music Arrangement Fee	\$	1,800.00
Next Year's Competition Deposit	\$	3,300.00
Props	\$	1,036.40
Senior flowers/Gifts	\$	278.47
Student Aid	\$	600.60
Trailer Registration	\$	160.00
Trailer/Tractor Maintenance	\$	89.97
Treasurer/Secretary Expenses	\$	21.00
Misc. Operating Expenses	\$	694.08

Total Expenses \$ 18,214.46

Net Income (Loss) for Current Year \$ 1,847.90

Ending Cash Balance as of June 30 2022 **\$47,474.25**