

Leonardtown High School Band Boosters, Inc.

CASH BASIS FINANCIAL REPORT

From July 1 2022 though March 31 2023

Balance as of July 1, 2022	\$47,474.25
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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	\$ 1,397.77
Misc.	\$ 37.16
Interest from Long Term Savings	\$ 2.45

Total Income	\$ 20,417.77
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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
Insurance	\$ 409.00
Mileage/Tolls	\$ 323.75
Props	\$ 834.39
Senior flowers/Gifts	\$ 126.19
Student Meals	\$ (175.00)
Trailer/Tractor Maintenance	\$ 279.34
Treasurer/Secretary Expenses	\$ 2.25
Yearly Audit	\$ 455.00

Total Expenses	\$ 5,827.01
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Net Income (Loss) for Current Year	\$ 14,590.76
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Ending Cash Balance as of March 31 2023	\$62,065.01
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Cash Basis Financial Report prepared by:

David M. Hertzbach

Printed Name

Treasurer

Title

Signature

Date