## Leonardtown High School Band Boosters, Inc. CASH BASIS FINANCIAL REPORT From July 1 2022 though June 30 2023

National Tickets	Balance as of July 1, 2022		\$47,474.25
Band Shirts	INCOME		
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 Sponsorships   \$ 4,561.57     King & Queen Banquet   \$ 572.00     LHS MB Photo Fundraiser   \$ 178.00     National Tickets   \$ 130.00     Other Donations   \$ 1,540.66     Pampered Chef Fundraiser   \$ 230.80     Misc.   \$ 37.16     Interest from Long Term Savings   \$ 3.27    Total Income   \$ 450.00    EXPENSES   \$ 2022-23 Drum Major Camp   \$ 450.00     Band Banquet   \$ 41.05     Home Competition: Food Expenses   \$ 1,341.07     Home Competition: Printing, badges, misc.   \$ 1,269.55     Home Competition: Printing, badges, misc.   \$ 1,269.55     Home Competition: School Event Manager   \$ 409.00     Home Competition: Trophy/Awards   \$ 465.00     Insurance   \$ 409.00     Mileage/Tolls   \$ 323.75     Props   \$ 834.39     Senior flowers/Gifts   \$ 1,058.45     Trailer/Tractor Maintenance   \$ 1,058.45     Treasurer/Secretary Expenses   \$ 317.05	AppleBee's Pancake Breakfast	\$ 2.717.63	
Dine to Donate Giving Tuesday Home Competition Admissions Home Competition Admissions Home Competition Concessions Home Competition Sponsorships King & Queen Banquet LHS MB Photo Fundraiser National Tickets Other Donations Pampered Chef Fundraiser Misc. Interest from Long Term Savings  EXPENSES   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Printing, badges, misc. Home Competition: Printing, badges, misc. Home Competition: Printing, badges, misc. Home Competition: School Event Manager Home Competition: School Event Manager Home Competition: Trophy/Awards Insurance Mileage/Tolls Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses  8 450.00 Tailer/Tractor Maintenance Treasurer/Secretary Expenses  9 3450.00 14,752.29 14,753.29 14,753.29 15,757.28 15,757.29 15,757.20 15,757.2	Band Shirts		
Giving Tuesday	Dine to Donate		
Home Competition Admissions Home Competition Airgrams Home Competition Concessions Home Competition Sponsorships King & Queen Banquet LHS MB Photo Fundraiser National Tickets National Tickets Ning & Queen Banquet S 572.00 LHS MB Photo Fundraiser National Tickets S 130.00 Other Donations S 1,540.66 Pampered Chef Fundraiser Misc. Interest from Long Term Savings Total Income  EXPENSES   EXPENSES   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Judges' Lounge Home Competition: Printing, badges, misc. Home Competition: Registration Fee (Fall '23) Home Competition: School Event Manager Home Competition: School Event Manager Home Competition: Trophy/Awards Insurance Mileage/Tolls Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses Treasurer/Secretary Expenses S 1,058.45 Treasurer/Secretary Expenses S 1,058.45 Treasurer/Secretary Expenses S 1,058.45 Treasurer/Secretary Expenses	Giving Tuesday		
Home Competition Airgrams Home Competition Concessions Home Competition Concessions Home Competition Sponsorships King & Queen Banquet LHS MB Photo Fundraiser National Tickets Other Donations Other Donations Fammered Chef Fundraiser Misc. Interest from Long Term Savings  EXPENSES   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Printing, badges, misc. Home Competition: Registration Fee (Fall '23) Home Competition: School Event Manager Home Competition: Trophy/Awards Insurance Mileage/Tolls Props Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses  \$ 3,192.75  \$ 4,561.57  \$ 4,561.57  \$ 4,561.57  \$ 478.00  \$ 30.00  \$ 37.16  \$ 1,540.66  \$ 37.16  \$ 32.77  \$ 221,537.28  \$ 221,537.28  \$ 221,537.28  \$ 221,537.28  \$ 221,537.28  \$ 220.00  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 41.05  \$ 3,341.07  Home Competition: Printing, badges, misc. \$ 1,269.55  Home Competition: Printing, badges, misc. \$ 1,269.55  Home Competition: School Event Manager Home Competition: School Event Manager Home Competition: School Event Manager Home Competition: Scourity \$ 70.00  Home Competition: Trophy/Awards Insurance \$ 409.00  Mileage/Tolls \$ 323.75  Props \$ 834.39  Senior flowers/Gifts \$ 126.19  Student Meals Treasurer/Secretary Expenses \$ 317.05	<b>Home Competition Admissions</b>		
Home Competition Concessions Home Competition Sponsorships King & Queen Banquet  LHS MB Photo Fundraiser National Tickets Other Donations Other Donations Misc. Interest from Long Term Savings  EXPENSES   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Printing, badges, misc. Home Competition: Registration Fee (Fall '23) Home Competition: School Event Manager Home Competition: Security Home Competition: Trophy/Awards Insurance Mileage/Tolls Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses  \$ 1,058.45 Treasurer/Secretary Expenses  \$ 4,561.57 \$ 4,561.57 \$ 4,561.57 \$ 4,561.57 \$ 4,500 \$ 1,300 \$ 37.16 \$ 1,540.66  \$ 230.80 \$ 37.16 \$ 1,240.50 \$ 1,240			
Home Competition Sponsorships King & Queen Banquet LHS MB Photo Fundraiser National Tickets S 130.00 Other Donations S 1,540.66 Pampered Chef Fundraiser Misc. Interest from Long Term Savings Total Income  EXPENSES   S 230.80  Misc. Interest from Long Term Savings Total Income  EXPENSES   S 221,537.28  EXPENSES   S 221,537.28  EXPENSES   A 450.00 Band Banquet Band Ban			
King & Queen Banquet       \$ 572.00         LHS MB Photo Fundraiser       \$ 178.00         National Tickets       \$ 130.00         Other Donations       \$ 1,540.66         Pampered Chef Fundraiser       \$ 230.80         Misc.       \$ 37.16         Interest from Long Term Savings       \$ 3.27         Total Income       \$ 21,537.28         EXPENSES         2022-23 Drum Major Camp       \$ 450.00         Band Banquet       \$ 41.05         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: School Event Manager       \$ 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       \$ 1,058.45         Treasurer/Secretary Expenses       \$ 317.05			
LHS MB Photo Fundraiser National Tickets National Tickets S 130.00 Other Donations S 1,540.66 Pampered Chef Fundraiser Misc. Interest from Long Term Savings Total Income  EXPENSES   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Printing, badges, misc. Home Competition: Registration Fee (Fall '23) Home Competition: School Event Manager Home Competition: Trophy/Awards Home Competition: Trophy/Awards Home Competition: Trophy/Awards Insurance Mileage/Tolls Props Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses  Variable Market  \$ 130.00 \$ 1,540.66 \$ 230.80 \$ 37.16 \$ 21,537.28   \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 22,647  \$ 41.05  \$ 1,269.55  \$ 1,269.55  \$ 400.00  Home Competition: Security \$ 70.00  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 \$ 1,058.45 Treasurer/Secretary Expenses \$ 317.05			
National Tickets Other Donations Other Donations Pampered Chef Fundraiser Misc. Interest from Long Term Savings  Total Income   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Printing, badges, misc. Home Competition: Registration Fee (Fall '23) Home Competition: School Event Manager Home Competition: School Event Manager Home Competition: Trophy/Awards Insurance Mileage/Tolls Props Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses  \$ 1,540.00 \$ 221,537.28  \$ 21,537.28  \$ 21,537.28	LHS MB Photo Fundraiser		
Other Donations \$ 1,540.66 Pampered Chef Fundraiser \$ 230.80 Misc. \$ 37.16 Interest from Long Term Savings \$ 3.27  Total Income \$ \$ 21,537.28   EXPENSES   2022-23 Drum Major Camp \$ 450.00 Band Banquet \$ 41.05 Home Competition: Food Expenses \$ 1,341.07 Home Competition: Judges' Lounge \$ 226.47 Home Competition: Printing, badges, misc. \$ 1,269.55 Home Competition: Registration Fee (Fall '23) \$ 3,500.00 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 Trailer/Tractor Maintenance \$ 1,058.45 Treasurer/Secretary Expenses \$ 317.05	National Tickets		
Pampered Chef Fundraiser Misc. Interest from Long Term Savings  Total Income   EXPENSES   2022-23 Drum Major Camp Band Banquet Home Competition: Food Expenses Home Competition: Printing, badges, misc. Home Competition: Registration Fee (Fall '23) Home Competition: School Event Manager Home Competition: Security Home Competition: Trophy/Awards Home Competition: Trophy/Awards Insurance Mileage/Tolls Senior flowers/Gifts Student Meals Treasurer/Secretary Expenses  \$ 230.80 \$ 37.16 \$ 37.16 \$ 32.77 \$ \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 21,537.28  \$ 20.00 \$ 41.05 \$ 1,269.55  \$ 1,269.55  \$ 1,269.55  \$ 1,000 \$ 409.0	Other Donations		
Misc. Interest from Long Term Savings 3.27  Total Income \$ 3.27  Total Income \$ \$ 3.27  EXPENSES   2022-23 Drum Major Camp \$ 450.00  Band Banquet \$ 41.05  Home Competition: Food Expenses \$ 1,341.07  Home Competition: Printing, badges, misc. \$ 1,269.55  Home Competition: Registration Fee (Fall '23) \$ 3,500.00  Home Competition: School Event Manager \$ 200.00  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 \$ 1,058.45  Treasurer/Secretary Expenses \$ 317.05	Pampered Chef Fundraiser		
Total Income   \$ 3.27   \$ 21,537.28	Misc.		
EXPENSES           2022-23 Drum Major Camp         \$ 450.00           Band Banquet         \$ 41.05           Home Competition: Food Expenses         \$ 1,341.07           Home Competition: Judges' Lounge         \$ 226.47           Home Competition: Printing, badges, misc.         \$ 1,269.55           Home Competition: Registration Fee (Fall '23)         \$ 3,500.00           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         \$ 1,058.45           Treasurer/Secretary Expenses         \$ 317.05	Interest from Long Term Savings		
EXPENSES  2022-23 Drum Major Camp \$ 450.00 Band Banquet \$ 41.05 Home Competition: Food Expenses \$ 1,341.07 Home Competition: Judges' Lounge \$ 226.47 Home Competition: Printing, badges, misc. \$ 1,269.55 Home Competition: Registration Fee (Fall '23) \$ 3,500.00 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 \$ 1,058.45 Treasurer/Secretary Expenses \$ 317.05	Total Income		
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Home Competition: Food Expenses \$ 1,341.07 Home Competition: Judges' Lounge \$ 226.47 Home Competition: Printing, badges, misc. \$ 1,269.55 Home Competition: Registration Fee (Fall '23) \$ 3,500.00 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 \$ 1,058.45 Treasurer/Secretary Expenses \$ 317.05			
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Home Competition: Trophy/Awards			
Insurance       \$ 409.00         Mileage/Tolls       \$ 323.75         Props       \$ 834.39         Senior flowers/Gifts       \$ 126.19         Student Meals       \$ (175.00)         Trailer/Tractor Maintenance       \$ 1,058.45         Treasurer/Secretary Expenses       \$ 317.05	•		
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Trailer/Tractor Maintenance \$ 1,058.45  Treasurer/Secretary Expenses \$ 317.05	Student Meals		
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Vanda A. Ri			
Ý 133.00	•	\$ 455.00	
Total Expenses \$10,911.97	Total Expenses		

## Leonardtown High School Band Boosters, Inc. CASH BASIS FINANCIAL REPORT From July 1 2022 though June 30 2023

Net Income (Loss) for Current Year

\$10,625.31

Ending Cash Balance as of June 30 2023

\$58,099.56

Cash Basis Financial Report prepared by:

David M. Hertzbach	Treasurer
Printed Name	Title
Signature Signature	$\frac{7/15/2023}{\text{Date}}$