

Leonardtwn High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From July 1 2022 though June 30 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
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: 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
Yearly Audit	\$ 455.00

Total Expenses

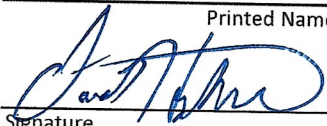
\$ 10,911.97

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:

<u>David M. Hertzbach</u> Printed Name	<u>Treasurer</u> Title
<u></u> Signature	<u>7/15/2023</u> Date