

Leonardtown High School Band Boosters

Monthly Account Balance

	Operating	Fundraising	Long Term	Total
30-Jun-2022	\$ 3,874.08	\$ 10,970.57	\$ 32,629.60	\$ 47,474.25
31-Jul-2022	\$ 3,415.11	\$ 11,012.73	\$ 32,629.86	\$ 47,057.70
31-Aug-2022	\$ 2,803.43	\$ 11,298.67	\$ 32,630.16	\$ 46,732.26
30-Sep-2022	\$ 6,674.05	\$ 11,561.55	\$ 32,630.42	\$ 50,866.02
31-Oct-2022	\$ 3,674.69	\$ 22,425.02	\$ 32,630.70	\$ 58,730.41
30-Nov-2022	\$ 3,296.07	\$ 25,833.48	\$ 32,630.97	\$ 61,760.52
31-Dec-2022	\$ 3,296.07	\$ 25,910.90	\$ 32,631.24	\$ 61,838.21
31-Jan-2023	\$ 3,296.07	\$ 26,258.00	\$ 32,631.52	\$ 62,185.59
28-Feb-2023	\$ 3,296.07	\$ 26,343.26	\$ 32,631.77	\$ 62,271.10
31-Mar-2023	\$ 3,047.07	\$ 26,385.89	\$ 32,632.05	\$ 62,065.01
30-Apr-2023	\$ 1,992.96	\$ 26,443.52	\$ 32,632.30	\$ 61,068.78
31-May-2023	\$ 1,953.16	\$ 27,201.15	\$32,632.60	\$ 61,786.91
30-Jun-2023	\$ 2.11	\$ 25,464.58	\$ 32,632.87	\$ 58,099.56

Additional Report Notes			
Expense Report	Jul-22	Student Meals	\$215 income was FY 2022 funds collected for indoor guard/drumline meals, deposited in FY2023
Income Report	Jul-22	Misc.	PNC withdrew funds in June for an invalid check (wrong account number, wrong name, wrong signature). Check was disputed, this was the PNC refund.
Income Report	Jul-22	Other Donation	Multiple families have setup recurring donations thru Square. \$18.62 was donated in June
Income Report	Ongoing	Other Donation	Multiple families have setup recurring donations thru Square.
Transfer Report	Aug-22		Provided incorrect debit card for purchase. Transferred funds from Operating to Fundraising to correct account balances.
Account Balance	Aug-22		Difference for Balance Sheet & Operating Account Balance is due to an uncashed check for \$93.31
Expense Report	Aug-22	Yearly Audit	Audit cover two years instead of the normal one year.
Expense Report	Sep-22	Student Meals	\$200 cash withdrawn for cash box. If all meals are paid, \$200 will be deposited at end of year. * 2 unpaid meals at CHS
Expense Report	Sep-22	Printing, badges, misc.	\$65.88 for new sponsor Banner, \$1,154 for program printing
Transfer Report	Sep-22		Transferred \$5000 from Fundraising Account to Operating Account to cover expenses.
Income Report	Oct-22	Concessions	Includes income from pre-paid student meals, pre-paid volunteer meals, concessions profit sharing, and bake sales.
Income Report	Oct-22	Student Meals	2 unpaid meals at LHS competition
Expense Report	Nov-22	Treasurer/Secretary Expenses	\$2.25 bank for depositing too much cash (limit is \$5000/month)
Expense Report	Apr-23	Treasurer/Secretary Expenses	\$275 filing fee for 1023-EZ to reinstate 501(c)(3) non profit status. \$39.80 filing fee to submit 2 prior year 990-N ePostcard via a third party IRS approved vendor (\$19.90 each filing).

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Operating Budget Expenses

	2022-23 Budget	Jul-22 - Apr-23	May-23	Jun-23	YTD	Remaining Budget
Operational						
Insurance	\$ 425.00	\$ 409.00	\$ -	\$ -	\$ 409.00	\$16.00
IT	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$100.00
Treasurer/Secretary Expenses	\$ -	\$ 317.05	\$ -	\$ -	\$ 317.05	(\$317.05)
Trailer Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Yearly Audit	\$ 300.00	\$ 455.00	\$ -	\$ -	\$ 455.00	(\$155.00)
Marching Band						
Next Year's Music or Arranger Fee	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$2,000.00
Props	\$ 2,000.00	\$ 834.39	\$ -	\$ -	\$ 834.39	\$1,165.61
Costumes/Makeup	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$300.00
Instructor Fees	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$1,000.00
First Aid Kit	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Indoor Drumline/Guard						
Next Year's Music or Arranger Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Choreography	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Props (IDG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Costumes	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Instructor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Awards						
Certificates/Plaques	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$1,400.00
Senior flowers/Gifts	\$ 500.00	\$ 126.19	\$ -	\$ -	\$ 126.19	\$373.81
Student Scholarship						
2022-23 Drum Major Camp	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 450.00	\$0.00
Student Aid	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$400.00
Honor Band	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$200.00
Hospitality						
Band Banquet	\$ 250.00	\$ -	\$ -	\$ 41.05	\$ 41.05	\$208.95
Student Meals	\$ 550.00	\$ (175.00)	\$ -	\$ -	\$ (175.00)	\$725.00
Transportation						
Mileage/Tolls	\$ 485.00	\$ 323.75	\$ -	\$ -	\$ 323.75	\$161.25
Advertising	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$200.00
Trailer/Tractor Maintenance	\$ 500.00	\$ 1,058.45	\$ -	\$ -	\$ 1,058.45	(\$558.45)
New Trailer Set-Aside	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$1,250.00
Home Competition						
Registration Fee	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$0.00
Trophies/Awards	\$ 550.00	\$ 465.00	\$ -	\$ -	\$ 465.00	\$85.00
Food Expenses	\$ 2,500.00	\$ 1,341.07	\$ -	\$ -	\$ 1,341.07	\$1,158.93
Judges' Lounge	\$ 250.00	\$ 226.47	\$ -	\$ -	\$ 226.47	\$23.53
Printing, badges, misc.	\$ 250.00	\$ 1,269.55	\$ -	\$ -	\$ 1,269.55	(\$1,019.55)
Security	\$ 50.00	\$ 70.00	\$ -	\$ -	\$ 70.00	(\$20.00)
Announcer	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$50.00
School Event Manager	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$0.00
Miscellaneous						
Misc.	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$90.00
Total Expenses	\$19,750.00	\$6,920.92	\$0.00	\$3,991.05	\$10,911.97	\$8,838.03

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Income Report

Tracks monthly income against the planned Annual Budget. With the exception of fund transfers between accounts, this report reflects all deposits to and withdrawals from The Operating Account. A negative value in the Shortfall column indicates we have not yet reached our fundraiser goal for a given budget category.

	2022-23 Budget	Jul-22 - Apr-23	May-23	Jun-23	YTD	Overage/ Shortfall
Home Competition						
Sponsorships	\$ 5,200.00	\$ 4,561.57	\$ -	\$ -	\$ 4,561.57	(\$638.43)
Admissions	\$ 4,900.00	\$ 6,176.29	\$ -	\$ -	\$ 6,176.29	\$1,276.29
Concessions	\$ 4,000.00	\$ 3,192.75	\$ -	\$ -	\$ 3,192.75	(\$807.25)
Airgrams	\$ 500.00	\$ 541.10	\$ -	\$ -	\$ 541.10	\$41.10
Fundraising						
Trailer Sponsorship	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	(\$2,500.00)
Amazon Smile	\$ 200.00	\$ -	\$ -	\$ -	\$ -	(\$200.00)
Dine to Donate	\$ 750.00	\$ 895.87	\$ -	\$ -	\$ 895.87	\$145.87
Giving Tuesday	\$ 800.00	\$ 34.79	\$ -	\$ -	\$ 34.79	(\$765.21)
King & Queen Banquet	\$ 500.00	\$ -	\$ 572.00	\$ -	\$ 572.00	\$72.00
LHS MB Photo Fundraiser	\$ 200.00	\$ 5.00	\$ 143.00	\$ 30.00	\$ 178.00	(\$22.00)
Band Shirts	\$ -	\$ 725.39	\$ -	\$ -	\$ 725.39	\$725.39
National Tickets	\$ -	\$ 130.00	\$ -	\$ -	\$ 130.00	\$130.00
AppleBee's Pancake Breakfast	\$ -	\$ 2,717.63	\$ -	\$ -	\$ 2,717.63	\$2,717.63
Pampered Chef Fundraiser	\$ -	\$ -	\$ -	\$ 230.80	\$ 230.80	\$230.80
Other Donations	\$ 200.00	\$ 1,455.40	\$ 42.63	\$ 42.63	\$ 1,540.66	\$1,340.66
Miscellaneous						
Misc	\$ -	\$ 37.16	\$ -	\$ -	\$ 37.16	\$ 37.16
Total Income	\$19,750.00	\$20,472.95	\$757.63	\$303.43	\$21,534.01	\$1,784.01

Leonardtwn High School Band Boosters

Transfer Report

Tracks all funds transfers between the three accounts. The monthly net amount should always be zero.

	Fundraising Acct		Long Term Savings		Operating Acct		Net
	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	
Jul-2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-2022	\$ 156.68	\$ -	\$ -	\$ -	\$ -	\$ 156.68	\$ -
Sep-2022	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Oct-2022	\$ 580.00	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ -
Nov-2022	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ 2.25	\$ -
Dec-2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-2023	\$ -	\$ 2,040.00	\$ -	\$ -	\$ 2,040.00	\$ -	\$ -
YTD	\$ 738.93	\$ 7,040.00	\$ -	\$ -	\$ 7,040.00	\$ 738.93	\$ -