

Leonardtown High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From October 1 2023 though October 30 2023

Balance as of July 1, 2023 \$58,099.56

INCOME

Other Donations	\$	900.25	
Sponsorships		3,407.79	
Competition Ticket Pre-sales		504.66	
Competition Ticket Sales		5,028.67	
Pre-ordered Volunteer Meals		122.93	
Competition Pre-ordered Meals		1,686.83	
Bake Sale		534.00	
Airgram Pre-sale		56.94	
Airgrams		312.00	
Concessions cut		710.00	
Trailer Sponsorships		500.00	
LHS MB Photo Fundraiser		20.00	
CustomInk SWAG		999.25	
Printify SWAG		137.01	
Dine-to-Donate		238.55	
Misc.		-	
Interest from Long Term Savings		1.09	
		1.09	
Total Income			\$ 15,159.97

EXPENDITURES

Trailer Registration	\$	160.00	
Parent Preview Potluck		115.87	
First Aid Kit		18.95	
Student Meals		175.15	
Senior flowers/gifts		294.96	
Props		2,425.81	
Advertising		60.93	
Competition Trophies/Awards		500.08	
Food Expenses		1,249.55	
Competition Programs		1,724.00	
Banners		84.31	
Competition Signage		189.62	
Additional Competition Supplies		29.67	
Competition Scurity		325.00	
Announcer Gift Card		50.00	
Best Director Gift Card		25.00	
School Event Manager		230.00	
Miscellaneous		9.53	
Yearly Audit		-	
		-	
Total Expenditures			\$ 7,668.43

Net Income (Loss) for Current Year \$ 7,491.54

Ending Cash Balance as of October 30 2023 **\$65,591.10**

Cash Basis Financial Report prepared by:

<p>Trista Hutchison, MBA _____ Printed Name</p> <p style="font-size: 1.5em; font-family: cursive; margin-top: 10px;">Trista M. Hutchison</p> <p>_____ Signature</p>	<p>Treasurer _____ Title</p> <p style="margin-top: 20px;">14-Nov-2023 _____ Date</p>
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