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.

		2023-24 Budget	Jul-23 - Sep-23	Oct-23			YTD	Overage/ Shortfall
Home Competition								
Sponsorships	\$	5,000.00	\$ 3,407.79	\$	-	\$	3,407.79	(\$1,592.21)
Admissions	\$	6,000.00	\$ -	\$	5,028.67	\$	5,028.67	(\$971.33)
Ticket Pre-sales	\$	-	\$ 61.06	\$	443.60	\$	504.66	\$504.66
Concessions	\$	500.00	\$ -	\$	710.00	\$	710.00	\$210.00
Bake Sale	\$	800.00	\$ -	\$	534.00	\$	534.00	(\$266.00)
Pre-Ordered Meals	\$	1,700.00	\$ -	\$	1,686.83	\$	1,686.83	(\$13.17)
Pre-Ordered Volunteer Meals	\$	-	\$ 122.93	\$	-	\$	122.93	\$122.93
Airgram Pre-sales	\$	-	\$ 7.83	\$	49.11	\$	56.94	\$56.94
Airgrams	\$	500.00	\$ -	\$	312.00	\$	312.00	(\$188.00)
Fundraising								
Trailer Sponsorship	\$	2,500.00	\$ 500.00	\$	-	\$	500.00	(\$2,000.00)
Dine to Donate	\$	900.00	\$ 128.99	\$	109.56	\$	238.55	(\$661.45)
Giving Tuesday	\$	500.00	\$ -	\$	-	\$	-	(\$500.00)
King & Queen Banquet	\$	500.00	\$ -	\$	-	\$	-	(\$500.00)
LHS MB Photo Fundraiser	\$	200.00	\$ 10.00	\$	10.00	\$	20.00	(\$180.00)
CustomInk SWAG	\$	-	\$ 999.25	\$	-	\$	999.25	\$999.25
Band Shirts	\$	700.00	\$ -	\$	-	\$	-	(\$700.00)
Printify SWAG	\$	-	\$ 60.38	\$	76.63	\$	137.01	\$137.01
National Tickets	\$	150.00	\$ -	\$	-	\$	-	(\$150.00)
Pancake Breakfast	\$	2,500.00	\$ -	\$	-	\$	-	(\$2,500.00)
Other Donations	\$	500.00	\$ 613.09	\$	287.16	\$	900.25	\$400.25
Miscellaneous								
Misc	\$	-	\$ -	\$	-	\$	-	\$0.00
Total Income	\$2	2,950.00	\$5,911.32		\$9,247.56	\$	15,158.88	(\$7,791.12)

Leonardtown High School Band Boosters Operating Budget Expenses

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Fotal Expenses \$22,600.00 \$22,600.00 \$3,488.89 \$4,179.54 \$7,668.43 \$14,931.57	11136.	Ş	00.00	ç	05.00	Ş	79.53	Ş	(70.00)	Ş	9.55	,4725
	Total Expenses	\$2	2,600.00	\$2	22,600.00		\$3,488.89		\$4,179.54		\$7,668.43	\$14,931.57

Monthly Account Balance

	Operating	F	undraising	I	Long Term	Total
30-Jun-2023	\$ 2.11	\$	25,464.58	\$	32,632.87	\$ 58,099.56
31-Jul-2023	\$ 15,002.11	\$	10,507.21	\$	32,633.14	\$ 58,142.46
31-Aug-2023	\$ 13,218.91	\$	10,840.84	\$	32,633.42	\$ 56,693.17
30-Sep-2023	\$ 12,545.67	\$	16,042.19	\$	32,633.68	\$ 61,221.54
31-Oct-2023	\$ 7,340.68	\$	25,616.46	\$	32,633.96	\$ 65,591.10
30-Nov-2023						\$ -
31-Dec-2023						\$ -
31-Jan-2024						\$ -
29-Feb-2024						\$ -
31-Mar-2024						\$ -
30-Apr-2024						\$ -
31-May-2024						\$ -
30-Jun-2024						\$ -

		Additic	onal Report Notes
Expense Report	Jul-23	Props	\$1426 Reimbursement to LHS Band for purchase of backdrop I-carts - Covered by \$3200 budgeted for taxes not reg'd to pay
Expense Report	Aug-23	Student Meals	\$175.15 for Band Camp treat from Lucky Dog Ice
Expense Report	Aug-23	Parent Preview	\$115.87 paper items for Band Camp Parent Preview Potluck
Expense Report	Aug-23	Props	\$825.93 to Nick Morazes - materials for making props - checks cleared in Sept
Income Report	Sep-23	CustomInk	\$999.25 received from Customink for SWAG fundraiser
Income Report	Sep-23	Trailer Sponsorship	\$500.00 from Social for rear of trailer
Expense Report	Oct-23	Treasury/Secretary Exp, Props, Student Meals, & Senior Gifts/flowers	Funds were reallocated from T/S Expenses; \$1425.98 to Props, \$75 to Senior Gifts/flowers, and \$260 to Student Meals

Transfer Report

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

		Fundrai	sin	g Acct		Long Terr	n Sa	avings	Operating Acct					
	Tr	ransfer In	Tr	ansfer Out	T	ransfer In	Tra	insfer Out	Т	ransfer In	Tra	Transfer Out		Net
Jul-2023	\$	-	\$	15,000.00	\$	-	\$	-	\$	15,000.00	\$	-	\$	-
Aug-2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sep-2023	\$	626.99	\$	498.00	\$	-	\$	-	\$	498.00	\$	626.99	\$	-
Oct-2023	\$	540.00	\$	1,440.00	\$	-	\$	-	\$	1,440.00	\$	540.00	\$	-
Nov-2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Dec-2023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Jan-2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Feb-2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Mar-2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Apr-2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
May-2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Jun-2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
YTD	\$	1,166.99	\$	16,938.00	\$	-	\$	-	\$	16,938.00	\$	1,166.99	\$	-

Long Term Savings Balance

Tracks all interest earned and transfers in and out of the Long Tern Savings Account.

	Interest	Transfer In	Tr	ansfer Out
Jul-2023	\$ 0.27	\$ -	\$	-
Aug-2023	\$ 0.28	\$ -	\$	-
Sep-2023	\$ 0.26	\$ -	\$	-
Oct-2023	\$ 0.28	\$ -	\$	-
Nov-2023	\$ -	\$ -	\$	-
Dec-2023	\$ -	\$ -	\$	-
Jan-2024	\$ -	\$ -	\$	-
Feb-2024	\$ -	\$ -	\$	-
Mar-2024	\$ -	\$ -	\$	-
Apr-2024	\$ -	\$ -	\$	-
May-2024	\$ -	\$ -	\$	-
Jun-2024	\$ -	\$ -	\$	-
YTD	\$ 1.09	\$ -	\$	-