

Leonardtown High School Band Boosters

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	\$22,950.00	\$5,911.32	\$9,247.56	\$15,158.88	(\$7,791.12)

Leonardtown High School Band Boosters
Operating Budget Expenses

	2023-24 Original Budget	2023-24 Revised Budget	Jul-23 - Sep-23	Oct-23	YTD	Remaining Budget
Operational						
Insurance	\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -	\$425.00
IT	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$100.00
Treasurer/Secretary Expenses	\$ 3,200.00	\$ 1,439.02	\$ -	\$ -	\$ -	\$1,439.02
Trailer Registration	\$ 200.00	\$ 200.00	\$ 160.00	\$ -	\$ 160.00	\$40.00
Yearly Audit	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$300.00
Marching Band						
Props	\$ 2,000.00	\$ 3,425.98	\$ 2,425.81	\$ -	\$ 2,425.81	\$1,000.17
Costumes/Makeup	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Instructor Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$2,500.00
First Aid Kit	\$ -	\$ -	\$ 18.95	\$ -	\$ 18.95	(\$18.95)
Awards						
Certificates/Plaques	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Senior flowers/Gifts	\$ 250.00	\$ 325.00	\$ 231.36	\$ 63.60	\$ 294.96	\$30.04
Student Scholarship						
2024-25 Drum Major Camp	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$500.00
Student Aid	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$400.00
Honor Band	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$200.00
Hospitality						
Band Banquet	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$250.00
Parent Preview Potluck	\$ -	\$ -	\$ 115.87	\$ -	\$ 115.87	(\$115.87)
Student Meals	\$ 250.00	\$ 510.00	\$ (294.85)	\$ 470.00	\$ 175.15	\$334.85
Transportation						
Mileage/Tolls	\$ 485.00	\$ 485.00	\$ -	\$ -	\$ -	\$485.00
Advertising	\$ 950.00	\$ 950.00	\$ 60.93	\$ -	\$ 60.93	\$889.07
Trailer/Tractor Maintenance	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$1,250.00
New Trailer Set-Aside	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$1,250.00
Home Competition						
Trophies/Awards	\$ 500.00	\$ 500.00	\$ 501.67	\$ (1.59)	\$ 500.08	(\$0.08)
Food Expenses	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,249.55	\$ 1,249.55	\$150.45
Bus Drivers' Lounge	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$75.00
Judges' Lounge	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$250.00
Programs	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,724.00	\$ 1,724.00	(\$524.00)
Banners	\$ 150.00	\$ 150.00	\$ -	\$ 84.31	\$ 84.31	\$65.69
Signage	\$ -	\$ -	\$ 189.62	\$ -	\$ 189.62	(\$189.62)
Additional Supplies	\$ 100.00	\$ 100.00	\$ -	\$ 29.67	\$ 29.67	\$70.33
Security	\$ 500.00	\$ 500.00	\$ -	\$ 325.00	\$ 325.00	\$175.00
Announcer	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$0.00
Best Director	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	(\$25.00)
School Event Manager	\$ 200.00	\$ 200.00	\$ -	\$ 230.00	\$ 230.00	(\$30.00)
Miscellaneous						
Misc.	\$ 65.00	\$ 65.00	\$ 79.53	\$ (70.00)	\$ 9.53	\$55.47
Total Expenses	\$22,600.00	\$22,600.00	\$3,488.89	\$4,179.54	\$7,668.43	\$14,931.57

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Monthly Account Balance

	Operating	Fundraising	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				\$ -

Additional 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 req'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

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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-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	\$ -

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Long Term Savings Balance

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

	Interest	Transfer In	Transfer 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	\$ -	\$ -