

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

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

INCOME

Other Donations	\$ 613.09
Sponsorships	3,407.79
Competition Ticket Pre-sales	61.06
Pre-ordered Volunteer Meals	122.93
Airgrams	7.83
Trailer Sponsorships	500.00
LHS MB Photo Fundraiser	10.00
CustomInk SWAG	999.25
Printify SWAG	60.38
Dine-to-Donate	128.99
Misc.	-
Interest from Long Term Savings	0.81

Total Income \$ 5,912.13

EXPENDITURES

Treasurer/Secretary Expenditures	\$ 79.53
Trailer Registration	\$ 160.00
Parent Preview Potluck	115.87
First Aid Kit	18.95
Student Meals	(294.85)
Senior flowers/gifts	231.36
Props	2,425.81
Advertising	60.93
Competition Trophies/Awards	501.67
Yearly Audit	-

Total Expenditures \$ 3,299.27

Net Income (Loss) for Current Year \$ 2,612.86

Ending Cash Balance as of September 30 2023 **\$60,712.42**

Cash Basis Financial Report prepared by:

Trista Hutchison, MBA

Printed Name



Signature

Treasurer

Title

10-Oct-2023

Date