

## 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	Aug-23	Sep-23	YTD	Overage/ Shortfall
<b>Home Competition</b>						
Sponsorships	\$ 5,000.00	\$ -	\$ 291.00	\$ 3,116.79	\$ 3,407.79	(\$1,592.21)
Admissions	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	(\$6,000.00)
Ticket Pre-sales	\$ -	\$ -	\$ -	\$ 61.06	\$ 61.06	\$61.06
Concessions	\$ 500.00	\$ -	\$ -	\$ -	\$ -	(\$500.00)
Bake Sale	\$ 800.00	\$ -	\$ -	\$ -	\$ -	(\$800.00)
Pre-Ordered Meals	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	(\$1,700.00)
Pre-Ordered Volunteer Meals	\$ -	\$ -	\$ -	\$ 122.93	\$ 122.93	\$122.93
Airgrams	\$ 500.00	\$ -	\$ -	\$ 7.83	\$ 7.83	(\$492.17)
<b>Fundraising</b>						
Trailer Sponsorship	\$ 2,500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	(\$2,000.00)
Dine to Donate	\$ 900.00	\$ -	\$ -	\$ 128.99	\$ 128.99	(\$771.01)
Giving Tuesday	\$ 500.00	\$ -	\$ -	\$ -	\$ -	(\$500.00)
King & Queen Banquet	\$ 500.00	\$ -	\$ -	\$ -	\$ -	(\$500.00)
LHS MB Photo Fundraiser	\$ 200.00	\$ -	\$ -	\$ 10.00	\$ 10.00	(\$190.00)
CustomInk SWAG	\$ -	\$ -	\$ -	\$ 999.25	\$ 999.25	\$999.25
Band Shirts	\$ 700.00	\$ -	\$ -	\$ -	\$ -	(\$700.00)
Printify SWAG	\$ -	\$ -	\$ -	\$ 60.38	\$ 60.38	\$60.38
National Tickets	\$ 150.00	\$ -	\$ -	\$ -	\$ -	(\$150.00)
Pancake Breakfast	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	(\$2,500.00)
Other Donations	\$ 500.00	\$ 42.63	\$ 42.63	\$ 527.83	\$ 613.09	\$113.09
<b>Miscellaneous</b>						
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Total Income</b>	<b>\$22,950.00</b>	<b>\$42.63</b>	<b>\$333.63</b>	<b>\$5,535.06</b>	<b>\$5,911.32</b>	<b>(\$17,038.68)</b>

**Leonardtowntown High School Band Boosters**  
**Operating Budget Expenses**

	<b>2023-24 Budget</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>YTD</b>	<b>Remaining Budget</b>
<b>Operational</b>						
Insurance	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$425.00
IT	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$100.00
Treasurer/Secretary Expenses	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$3,200.00
Trailer Registration	\$ 200.00	\$ -	\$ -	\$ 160.00	\$ 160.00	\$40.00
Yearly Audit	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$300.00
<b>Marching Band</b>						
Next Year's Music or Arranger Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Props	\$ 2,000.00	\$ 1,425.98	\$ 825.93	\$ 173.90	\$ 2,425.81	(\$425.81)
Costumes/Makeup	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Instructor Fees	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$2,500.00
First Aid Kit	\$ -	\$ -	\$ -	\$ 18.95	\$ 18.95	(\$18.95)
<b>Awards</b>						
Certificates/Plaques	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Senior flowers/Gifts	\$ 325.00	\$ -	\$ -	\$ 231.36	\$ 231.36	\$93.64
<b>Student Scholarship</b>						
2024-25 Drum Major Camp	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$500.00
Student Aid	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$400.00
Honor Band	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$200.00
<b>Hospitality</b>						
Band Banquet	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$250.00
Parent Preview Potluck	\$ -	\$ -	\$ 115.87	\$ -	\$ 115.87	(\$115.87)
Student Meals	\$ 250.00	\$ -	\$ 175.15	\$ (470.00)	\$ (294.85)	\$544.85
<b>Transportation</b>						
Mileage/Tolls	\$ 485.00	\$ -	\$ -	\$ -	\$ -	\$485.00
Advertising	\$ 950.00	\$ -	\$ -	\$ 60.93	\$ 60.93	\$889.07
Trailer/Tractor Maintenance	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$1,250.00
New Trailer Set-Aside	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$1,250.00
<b>Home Competition</b>						
Registration Fee	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$3,600.00
Trophies/Awards	\$ 500.00	\$ -	\$ 56.67	\$ 445.00	\$ 501.67	(\$1.67)
Food Expenses	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$1,400.00
Bus Drivers' Lounge	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$75.00
Judges' Lounge	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$250.00
Programs	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$1,200.00
Banners	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$150.00
Additional Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$100.00
Security	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$500.00
Announcer	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$50.00
School Event Manager	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$200.00
<b>Miscellaneous</b>						
Misc.	\$ 65.00	\$ -	\$ 9.53	\$ 70.00	\$ 79.53	(\$14.53)
<b>Total Expenses</b>	<b>\$22,675.00</b>	<b>\$1,425.98</b>	<b>\$1,183.15</b>	<b>\$690.14</b>	<b>\$3,299.27</b>	<b>\$19,375.73</b>

## Leonardtown High School Band Boosters

### Monthly Account Balance

	Operating	Fundraising	Long Term	Total
<b>30-Jun-2023</b>	\$ 2.11	\$ 25,464.58	\$ 32,632.87	\$ 58,099.56
<b>31-Jul-2023</b>	\$ 15,002.11	\$ 10,507.21	\$ 32,633.14	\$ 58,142.46
<b>31-Aug-2023</b>	\$ 13,218.91	\$ 10,840.84	\$ 32,633.42	\$ 56,693.17
<b>30-Sep-2023</b>	\$ 12,545.67	\$ 16,042.19	\$ 32,633.68	\$ 61,221.54
<b>31-Oct-2023</b>				\$ -
<b>30-Nov-2023</b>				\$ -
<b>31-Dec-2023</b>				\$ -
<b>31-Jan-2024</b>				\$ -
<b>29-Feb-2024</b>				\$ -
<b>31-Mar-2024</b>				\$ -
<b>30-Apr-2024</b>				\$ -
<b>31-May-2024</b>				\$ -
<b>30-Jun-2024</b>				\$ -

<b>Additional Report Notes</b>			
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

## Leonardtown 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	
<b>Jul-2023</b>	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
<b>Aug-2023</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sep-2023</b>	\$ 626.99	\$ 498.00	\$ -	\$ -	\$ 498.00	\$ 626.99	\$ -
<b>Oct-2023</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nov-2023</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dec-2023</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Jan-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Feb-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Mar-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Apr-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>May-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Jun-2024</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD</b>	<b>\$ 626.99</b>	<b>\$ 15,498.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,498.00</b>	<b>\$ 626.99</b>	<b>\$ -</b>