

Leonardtwn High School Band Boosters

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				\$ -
30-Sep-2023				\$ -
31-Oct-2023				\$ -
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

Leonardtown High School Band Boosters
Operating Budget Expenses

	2023-24 Budget	Jul-23	YTD	Remaining Budget
Operational				
Insurance	\$ 425.00	\$ -	\$ -	\$425.00
IT	\$ 100.00	\$ -	\$ -	\$100.00
Treasurer/Secretary Expenses	\$ 3,200.00	\$ -	\$ -	\$3,200.00
Trailer Registration	\$ 200.00	\$ -	\$ -	\$200.00
Yearly Audit	\$ 300.00	\$ -	\$ -	\$300.00
Marching Band				
Next Year's Music or Arranger Fee	\$ -	\$ -	\$ -	\$0.00
Props	\$ 2,000.00	\$ 1,425.98	\$ 1,425.98	\$574.02
Costumes/Makeup	\$ -	\$ -	\$ -	\$0.00
Instructor Fees	\$ 2,500.00	\$ -	\$ -	\$2,500.00
First Aid Kit	\$ -	\$ -	\$ -	\$0.00
Awards				
Certificates/Plaques	\$ -	\$ -	\$ -	\$0.00
Senior flowers/Gifts	\$ 250.00	\$ -	\$ -	\$250.00
Student Scholarship				
2023-24 Drum Major Camp	\$ 500.00	\$ -	\$ -	\$500.00
Student Aid	\$ 400.00	\$ -	\$ -	\$400.00
Honor Band	\$ 200.00	\$ -	\$ -	\$200.00
Hospitality				
Band Banquet	\$ 250.00	\$ -	\$ -	\$250.00
Student Meals	\$ 250.00	\$ -	\$ -	\$250.00
Transportation				
Mileage/Tolls	\$ 485.00	\$ -	\$ -	\$485.00
Advertising	\$ 950.00	\$ -	\$ -	\$950.00
Trailer/Tractor Maintenance	\$ 1,250.00	\$ -	\$ -	\$1,250.00
New Trailer Set-Aside	\$ 1,250.00	\$ -	\$ -	\$1,250.00
Home Competition				
Registration Fee	\$ 3,600.00	\$ -	\$ -	\$3,600.00
Trophies/Awards	\$ 500.00	\$ -	\$ -	\$500.00
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
Miscellaneous				
Misc.	\$ 65.00	\$ -	\$ -	\$65.00
Total Expenses	\$22,600.00	\$1,425.98	\$1,425.98	\$21,174.02

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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	YTD	Overage/ Shortfall
Home Competition					
Sponsorships	\$ 5,000.00	\$ -	\$ -	\$ -	(\$5,000.00)
Admissions	\$ 6,000.00	\$ -	\$ -	\$ -	(\$6,000.00)
Concessions	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
Bake Sale	\$ 800.00	\$ -	\$ -	\$ -	(\$800.00)
Pre-Ordered Meals	\$ 1,700.00	\$ -	\$ -	\$ -	(\$1,700.00)
Candy-Grams	\$ -	\$ -	\$ -	\$ -	\$0.00
Airgrams	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
Fundraising					
Trailer Sponsorship	\$ 2,500.00	\$ -	\$ -	\$ -	(\$2,500.00)
Dine to Donate	\$ 900.00	\$ -	\$ -	\$ -	(\$900.00)
Giving Tuesday	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
King & Queen Banquet	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
LHS MB Photo Fundraiser	\$ 200.00	\$ -	\$ -	\$ -	(\$200.00)
Band Shirts	\$ 700.00	\$ -	\$ -	\$ -	(\$700.00)
National Tickets	\$ 150.00	\$ -	\$ -	\$ -	(\$150.00)
Pancake Breakfast	\$ 2,500.00	\$ -	\$ -	\$ -	(\$2,500.00)
Other Donations	\$ 500.00	\$ 42.63	\$ 24.01	\$ 66.64	(\$433.36)
Miscellaneous					
Misc	\$ -	\$ -	\$ -	\$ -	\$0.00
Total Income	\$22,950.00	\$42.63	\$24.01	\$66.64	(\$22,883.36)

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -