

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 - Oct-23	Nov-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	\$ 27.17	\$ 5,055.84	(\$944.16)
Ticket Pre-sales	\$ -	\$ 504.66	\$ -	\$ 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	\$ -	\$ 56.94	\$ -	\$ 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	\$ 238.55	\$ 246.94	\$ 485.49	(\$414.51)
Giving Tuesday	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
King & Queen Banquet	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
LHS MB Photo Fundraiser	\$ 200.00	\$ 20.00	\$ 40.89	\$ 60.89	(\$139.11)
CustomInk SWAG	\$ -	\$ 999.25	\$ -	\$ 999.25	\$999.25
Band Shirts	\$ 700.00	\$ -	\$ -	\$ -	(\$700.00)
Printify SWAG	\$ -	\$ 137.01	\$ 39.33	\$ 176.34	\$176.34
National Tickets	\$ 150.00	\$ -	\$ 195.00	\$ 195.00	\$45.00
Pancake Breakfast	\$ 2,500.00	\$ -	\$ -	\$ -	(\$2,500.00)
Other Donations	\$ 500.00	\$ 900.25	\$ 110.00	\$ 1,010.25	\$510.25
Miscellaneous					
Misc	\$ -	\$ -	\$ -	\$ -	\$0.00
Total Income	\$22,950.00	\$15,158.88	\$659.33	\$15,818.21	(\$7,131.79)