

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

	<b>2023-24 Original Budget</b>	<b>2023-24 Revised Budget</b>	<b>Jul-23 - Oct-23</b>	<b>Nov-23</b>	<b>YTD</b>	<b>Remaining Budget</b>
<b>Operational</b>						
Insurance	\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -	\$425.00
IT	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$100.00
Treasurer/Secretary Expenses	\$ 3,200.00	\$ 1,439.02	\$ -	\$ 3.00	\$ 3.00	\$1,436.02
Trailer Registration	\$ 200.00	\$ 200.00	\$ 160.00	\$ -	\$ 160.00	\$40.00
Yearly Audit	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$300.00
<b>Marching Band</b>						
Next Year's Music or Arranger Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Props	\$ 2,000.00	\$ 3,425.98	\$ 2,425.81	\$ 66.60	\$ 2,492.41	\$933.57
Costumes/Makeup	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Instructor Fees	\$ 2,500.00	\$ 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	\$ 250.00	\$ 325.00	\$ 294.96	\$ -	\$ 294.96	\$30.04
<b>Student Scholarship</b>						
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
<b>Hospitality</b>						
Band Banquet	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$250.00
Parent Preview Potluck	\$ -	\$ -	\$ 115.87	\$ -	\$ 115.87	(\$115.87)
Student Meals	\$ 250.00	\$ 510.00	\$ 175.15	\$ 300.00	\$ 475.15	\$34.85
<b>Transportation</b>						
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
<b>Home Competition</b>						
Registration Fee	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$3,600.00
Trophies/Awards	\$ 500.00	\$ 500.00	\$ 525.08	\$ -	\$ 525.08	(\$25.08)
Food Expenses	\$ 1,400.00	\$ 1,400.00	\$ 1,249.55	\$ -	\$ 1,249.55	\$150.45
Bus Drivers' Lounge	\$ 75.00	\$ 75.00	\$ -	\$ 136.72	\$ 136.72	(\$61.72)
Judges' Lounge	\$ 250.00	\$ 250.00	\$ -	\$ 215.29	\$ 215.29	\$34.71
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	\$ 44.00	\$ 73.67	\$26.33
Security	\$ 500.00	\$ 500.00	\$ 325.00	\$ -	\$ 325.00	\$175.00
Announcer	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$0.00
School Event Manager	\$ 200.00	\$ 200.00	\$ 230.00	\$ -	\$ 230.00	(\$30.00)
<b>Miscellaneous</b>						
Misc.	\$ 65.00	\$ 65.00	\$ 9.53	\$ -	\$ 9.53	\$55.47
<b>Total Expenses</b>	<b>\$22,600.00</b>	<b>\$22,600.00</b>	<b>\$7,668.43</b>	<b>\$765.61</b>	<b>\$8,434.04</b>	<b>\$14,165.96</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>	\$ 7,340.68	\$ 25,616.46	\$ 32,633.96	\$ 65,591.10
<b>30-Nov-2023</b>	\$ 6,989.68	\$ 26,992.42	\$ 32,634.23	\$ 66,616.33
<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>				\$ -

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
Expense Report	Nov-23	Home Comp-Add'l Supplies	\$44 fee from SimpleTix for fees not collected at the time of sale at the home competition
Expense Report	Nov-23	Treasurer/Secretary Expenses	\$3.00 bank fee. Presumably for depositing more than their limit for no fee. This went up from \$2.75 last year
Expense Report	Nov-23	Student Meals	\$300 for pizza after Nationals competition at hotel
Income Report	Nov-23	Nationals Tickets	\$195 received as our cut for selling tickets to the Nationals competition
Income Report	Nov-23	Dine-to-Donate	\$150 received from The Salted Scoop \$96.94 received from Panera

## 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>	\$ 540.00	\$ 1,440.00	\$ -	\$ -	\$ 1,440.00	\$ 540.00	\$ -
<b>Nov-2023</b>	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -
<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>\$ 1,169.99</b>	<b>\$ 16,938.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,938.00</b>	<b>\$ 1,169.99</b>	<b>\$ -</b>

# Leonardtown High School Band Boosters

## 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	\$ 0.27	\$ -	\$ -
Dec-2023	\$ -	\$ -	\$ -
Jan-2024	\$ -	\$ -	\$ -
Feb-2024	\$ -	\$ -	\$ -
Mar-2024	\$ -	\$ -	\$ -
Apr-2024	\$ -	\$ -	\$ -
May-2024	\$ -	\$ -	\$ -
Jun-2024	\$ -	\$ -	\$ -
<b>YTD</b>	<b>\$ 1.36</b>	<b>\$ -</b>	<b>\$ -</b>