

Leonardtown High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From December 1 2023 though December 31 2023

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

INCOME

Other Donations	\$	1,052.88
Sponsorships		3,407.79
Competition Ticket & Program Sales		5,560.50
Competition Pre-ordered Meals		1,809.76
Bake Sale		534.00
Airgrams		368.94
Home Competition Concessions cut		710.00
Trailer Sponsorships		500.00
LHS MB Photo Fundraiser		120.15
CustomInk SWAG		999.25
Printify SWAG		176.34
Nationals Competition Ticket sales		195.00
Dine-to-Donate		485.49
Misc.		-
Interest from Long Term Savings		1.62
Total Income		\$ 15,921.72


EXPENDITURES

Trailer Registration	\$	160.00
Trailer/Tractor Maintenance		706.23
Parent Preview Potluck		115.87
First Aid Kit		18.95
Student Meals		475.15
Senior flowers/gifts		294.96
Props		2,492.41
Advertising		60.93
Competition Trophies/Awards		500.08
Food Expenses		1,249.55
Competition Programs		1,724.00
Banners		84.31
Judge's & Bus Drivers' Lounges		352.01
Competition Signage		189.62
Additional Competition Supplies		73.67
Competition Scurity		325.00
Announcer Gift Card		50.00
Best Director Gift Card		25.00
School Event Manager		230.00
Instructor Fees		2,050.00
Miscellaneous		9.53
Treasurer/Secretary Expenses		3.00
Yearly Audit		-
Total Expenditures		\$ 11,190.27

Net Income (Loss) for Current Year \$ 4,731.45

Ending Cash Balance as of December 31 2023 **\$62,831.01**

Cash Basis Financial Report prepared by:

<p style="text-align: center;">Trista Hutchison, MBA</p> <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> <p style="text-align: center; font-size: small;">Printed Name</p>	<p style="text-align: center;">Treasurer</p> <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> <p style="text-align: center; font-size: small;">Title</p>
 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> <p style="text-align: center; font-size: small;">Signature</p>	<p style="text-align: center;">9-Jan-2024</p> <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> <p style="text-align: center; font-size: small;">Date</p>