

Leonardtown High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From January 1 2024 though January 31 2024

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

INCOME

Other Donations	\$ 1,095.51
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	1.92

Total Income \$ 15,964.65

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 \$ 4,774.38

Ending Cash Balance as of January 31 2024 **\$62,873.94**

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;">12-Feb-2024</p> <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> <p style="text-align: center; font-size: small;">Date</p>