

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 - Jan-24	Feb-24	YTD	Overage/ Shortfall
Home Competition					
Sponsorships	\$ 5,000.00	\$ 3,407.79	\$ -	\$ 3,407.79	(\$1,592.21)
Admissions	\$ 6,000.00	\$ 5,055.84	\$ -	\$ 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	\$ 485.49	\$ -	\$ 485.49	(\$414.51)
Giving Tuesday	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
King & Queen Banquet	\$ 500.00	\$ -	\$ -	\$ -	(\$500.00)
Calendar Fundraiser	\$ -	\$ -	\$ 1,026.30	\$ 1,026.30	\$1,026.30
LHS MB Photo Fundraiser	\$ 200.00	\$ 120.15	\$ -	\$ 120.15	(\$79.85)
CustomInk SWAG	\$ -	\$ 999.25	\$ -	\$ 999.25	\$999.25
Band Shirts	\$ 700.00	\$ -	\$ -	\$ -	(\$700.00)
Printify SWAG	\$ -	\$ 176.34	\$ -	\$ 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	\$ 1,095.51	\$ 42.63	\$ 1,138.14	\$638.14
Miscellaneous					
Misc	\$ -	\$ -	\$ -	\$ -	\$0.00
Total Income	\$22,950.00	\$15,962.73	\$1,068.93	\$17,031.66	(\$5,918.34)

Leonardtown High School Band Boosters
Operating Budget Expenses

	2023-24 Original Budget	2023-24 Revised Budget	Jul-23 - Jan-24	Feb-24	YTD	Remaining Budget
Operational						
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
Marching Band						
Next Year's Music or Arranger Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Props	\$ 2,000.00	\$ 3,425.98	\$ 2,492.41	\$ -	\$ 2,492.41	\$933.57
Costumes/Makeup	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
MB Instructor Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,050.00	\$ -	\$ 2,050.00	\$450.00
First Aid Kit	\$ -	\$ -	\$ 18.95	\$ -	\$ 18.95	(\$18.95)
Awards						
Certificates/Plaques	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Senior flowers/Gifts	\$ 250.00	\$ 325.00	\$ 294.96	\$ -	\$ 294.96	\$30.04
Student Scholarship						
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
Hospitality						
Band Banquet	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$250.00
Parent Preview Potluck	\$ -	\$ -	\$ 115.87	\$ -	\$ 115.87	(\$115.87)
Student Meals	\$ 250.00	\$ 510.00	\$ 475.15	\$ -	\$ 475.15	\$34.85
Transportation						
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	\$ 706.23	\$ -	\$ 706.23	\$543.77
New Trailer Set-Aside	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$1,250.00
Home Competition						
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	\$ 73.67	\$ -	\$ 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)
Miscellaneous						
Misc.	\$ 65.00	\$ 65.00	\$ 9.53	\$ -	\$ 9.53	\$55.47
Total Expenses	\$22,600.00	\$22,600.00	\$11,190.27	\$0.00	\$11,190.27	\$11,409.73

Leonardtown 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	\$ 13,218.91	\$ 10,840.84	\$ 32,633.42	\$ 56,693.17
30-Sep-2023	\$ 12,545.67	\$ 16,042.19	\$ 32,633.68	\$ 61,221.54
31-Oct-2023	\$ 7,340.68	\$ 25,616.46	\$ 32,633.96	\$ 65,591.10
30-Nov-2023	\$ 6,989.68	\$ 26,992.42	\$ 32,634.23	\$ 66,616.33
31-Dec-2023	\$ 4,163.85	\$ 26,361.73	\$ 32,634.49	\$ 63,160.07
31-Jan-2024	\$ 4,163.85	\$ 26,427.31	\$ 32,634.79	\$ 63,225.95
29-Feb-2024	\$ 4,163.85	\$ 27,496.24	\$ 32,635.05	\$ 64,295.14
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
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
Expense Report	Dec-23	Instructor fees	fall 2023 marching band season: \$1500 to Robert Mattera for drill & design \$300 to Danielle Mattera for color guard design \$250 to Christopher Pinto for percussion instruction
Expense Report	Dec-23	Tractor/Trailer Maint	\$706.23 to Nick Morazes to replace (4) tires on the trailer
Account Balance	Dec-23	Fundraising Acct	Ending balance is lower than beginning because of the check written for Nationals tickets clearing in Dec