

## 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 - Feb-24	Mar-24	YTD	Overage/ Shortfall
<b>Home Competition</b>					
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)
<b>Fundraising</b>					
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	\$ 854.71	\$ 1,881.01	\$1,881.01
LHS MB Photo Fundraiser	\$ 200.00	\$ 120.15	\$ 121.55	\$ 241.70	\$41.70
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	\$ 1,138.14	\$ 42.63	\$ 1,180.77	\$680.77
<b>Miscellaneous</b>					
Misc	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Total Income</b>	<b>\$22,950.00</b>	<b>\$17,031.66</b>	<b>\$1,018.89</b>	<b>\$18,050.55</b>	<b>(\$4,899.45)</b>

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

	<b>2023-24 Original Budget</b>	<b>2023-24 Revised Budget</b>	<b>Jul-23 - Feb-24</b>	<b>Mar-24</b>	<b>YTD</b>	<b>Remaining Budget</b>
<b>Operational</b>						
Insurance	\$ 425.00	\$ 425.00	\$ -	\$ 415.00	\$ 415.00	\$10.00
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	\$ 2,492.41	\$ -	\$ 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)
<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	\$ 475.15	\$ -	\$ 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	\$ 706.23	\$ -	\$ 706.23	\$543.77
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	\$ 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)
<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>\$11,190.27</b>	<b>\$415.00</b>	<b>\$11,605.27</b>	<b>\$10,994.73</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>	\$ 4,163.85	\$ 26,361.73	\$ 32,634.49	\$ 63,160.07
<b>31-Jan-2024</b>	\$ 4,163.85	\$ 26,427.31	\$ 32,634.79	\$ 63,225.95
<b>29-Feb-2024</b>	\$ 4,163.85	\$ 27,496.24	\$ 32,635.05	\$ 64,295.14
<b>31-Mar-2024</b>	\$ 3,748.85	\$ 28,515.13	\$ 32,635.30	\$ 64,899.28
<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
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