

**Sandy Creek High School Band Boosters
September 2022 Treasurer's Report**

Beginning Cash Balance

17,060.35

| | Budget | September | Year To Date | Budget Remaining | Notes |
|---------------------------------------|------------------|------------------|------------------|---------------------|-------------------------------------|
| INCOME | | | | | |
| Band Fees: Marching | 26,250.00 | 2,108.13 | 7,558.13 | 18,691.87 | |
| Band Fees: Non Marching | 3,250.00 | 151.20 | 346.20 | 2,903.80 | |
| Marching Shoes/Gloves | 1,405.00 | 357.00 | 397.00 | 1,008.00 | |
| Instrument Rental | 2,250.00 | 435.00 | 697.50 | 1,552.50 | |
| Fundraising | | | - | - | |
| Car Wash | 2,500.00 | | 1,480.00 | 1,020.00 | |
| Concessions | 12,600.00 | 4,150.05 | 4,150.05 | 8,449.95 | |
| Valentine's Day Dance | 3,000.00 | | - | 3,000.00 | |
| TBD Event | 3,000.00 | 23,744.00 | 23,744.00 | (20,744.00) | Scoreboard and additional donations |
| Recycling | 750.00 | | - | 750.00 | |
| Registration Fees Collected | 150.00 | | - | 150.00 | |
| Lunch Fees Collected (Pre-Event Meal) | 700.00 | 619.00 | 619.00 | 81.00 | Exhibition meals |
| Spirit Wear | 200.00 | 45.00 | 90.00 | 110.00 | |
| Banquet Fees | 3,000.00 | | - | 3,000.00 | |
| Transfer From Reserve for Capex | 9,000.00 | | - | 9,000.00 | |
| Other Income | - | 442.22 | 442.22 | (442.22) | |
| TOTAL INCOME | 68,055.00 | 32,051.60 | 39,524.10 | 28,530.90 | |
| EXPENSES | | | | | |
| Administrative/General | | | | | |
| Corporation Registration | 30.00 | | - | 30.00 | |
| Software | 350.00 | | - | 350.00 | |
| Office Supplies | 100.00 | | - | 100.00 | |
| Postage | 50.00 | | - | 50.00 | |
| Tax - Trailer | 30.00 | | - | 30.00 | |
| Website (Weebly) | 150.00 | | 144.00 | 6.00 | |
| Liability Insurance | 275.00 | | 255.00 | 20.00 | Insurance renewal |
| Field Maintenance | 150.00 | | - | 150.00 | |
| Early Payment Discount | 750.00 | | - | 750.00 | |
| Bank/PayPal Fees | | | | | |
| | | 114.15 | 96.90 | (96.90) | |
| Volunteer Expense | 2,250.00 | 21.00 | 21.00 | 2,229.00 | Chaperone tickets for exhibition |
| Total AdminEvents | 4,135.00 | 135.15 | 516.90 | 3,618.10 | |
| Fundraising Expenses | | | | | |
| Car Wash (Supplies & Credits) | 2,500.00 | | 126.38 | 2,373.62 | |
| Concessions | 5,292.00 | 1,603.71 | 1,603.71 | 3,688.29 | |
| Spirit Wear | 175.00 | | - | 175.00 | |
| Valentine's Day Dance | 1,500.00 | | - | 1,500.00 | |
| Other | 1,000.00 | | - | 1,000.00 | |
| Total Fundraising | 10,467.00 | 1,603.71 | 1,730.09 | 8,736.91 | |
| Band and Student Support | | | | | |
| Color Guard Director | 6,000.00 | | 3,000.00 | 3,000.00 | |
| Color Guard Expenses | 3,000.00 | | 738.90 | 2,261.10 | |
| Band Director Continuing Ed | 250.00 | | - | 250.00 | |
| Band Director Dues | 250.00 | | - | 250.00 | |
| Band Camp: Field Equipment/Props | 500.00 | 363.70 | 822.02 | (322.02) | Paint for field |
| Band Camp: Clinicians | 1,500.00 | | 1,400.00 | 100.00 | |
| Band Camp: Other Expenses | 100.00 | | 35.29 | 64.71 | |
| Band Camp: Show Music | 4,600.00 | | 132.99 | 4,467.01 | |
| Band Camp: Stand Music | 500.00 | | - | 500.00 | |
| Band Camp: T-Shirts | 840.00 | | 394.00 | 446.00 | |
| Marching Shoes & Gloves | 1,405.00 | 1,214.15 | 1,214.15 | 190.85 | Marchmaster |
| Classroom Clinicians | 200.00 | | - | 200.00 | |

| | | | | | |
|---------------------------------------|------------------|-----------------|------------------|------------------|---------------------------------|
| Percussion/Brass Instructors | 3,500.00 | | 3,700.00 | (200.00) | |
| Instrument Repairs | 3,000.00 | | - | 3,000.00 | |
| Program T-Shirts | 1,380.00 | | 1,133.33 | 246.67 | |
| Music - Concert | 200.00 | | - | 200.00 | |
| Performance Bond | 1,000.00 | | - | 1,000.00 | |
| Registration & Contest Fees | 735.00 | | 175.00 | 560.00 | |
| Student Meals (Band Sponsored) | 500.00 | 421.76 | 421.76 | 78.24 | Pizza for away games |
| Student Meals (Student Pay) | 700.00 | 619.00 | 619.00 | 81.00 | Exhibition Meals |
| Transportation | 575.00 | | - | 575.00 | |
| Charter Bus | 3,200.00 | | - | 3,200.00 | |
| Drum Major Scholarship | 500.00 | | 500.00 | - | |
| Student Awards | 900.00 | | - | 900.00 | |
| Banquet | 3,750.00 | | - | 3,750.00 | |
| Pictures | | | - | - | |
| Senior Banners | 1,250.00 | 360.00 | 360.00 | 890.00 | Senior banners |
| Staff Gifts | 500.00 | | - | 500.00 | |
| Hardship Student Assistance | 500.00 | | - | 500.00 | |
| Other | | 384.00 | | | Exhibition Shirts - passthrough |
| Total Band and Student Support | 41,335.00 | 3,362.61 | 14,646.44 | 26,688.56 | |

Other/Miscellaneous

| | | | | | |
|-------------------------------------|------------------|---------------|------------------|-------------------|---------------------------|
| CAPEX: Drum Line Purchase | 9,000.00 | | 13,917.95 | (4,917.95) | |
| CAPEX: Other/Wish List | 2,118.00 | 691.10 | 691.10 | 1,426.90 | Steve Weiss - drum heads? |
| Miscellaneous Expenses | 1,000.00 | | 499.93 | 500.07 | |
| Other/Miscellaneous Expenses | 12,118.00 | 691.10 | 15,108.98 | (2,990.98) | |

TOTAL EXPENSES

| | | | |
|------------------|-----------------|------------------|------------------|
| 68,055.00 | 5,792.57 | 32,002.41 | 36,052.59 |
|------------------|-----------------|------------------|------------------|

Net Activity

| | | |
|---|-----------|----------|
| - | 26,259.03 | 7,521.69 |
|---|-----------|----------|

Ending Cash Balance

43,319.38

Reconciliation of Cash 8/30/22

| | |
|------------------------------|-----------|
| Balances Per Bank Statements | |
| United Bank Checking | 40,246.09 |
| PayPal | 1,693.29 |

Total Per Bank Statements 41,939.38

| | |
|------------------------|------------|
| Balance Per Schedule | 43,319.38 |
| Uncleared Check #4049 | 20.00 |
| Concessions Seed Money | (1,400.00) |

Reconciled Balance 41,939.38

Difference

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