

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

Beginning Cash Balance **22,138.74**

	Budget	July	Year To Date	Budget Remaining	Notes
INCOME					
Band Fees: Marching	26,250.00	1,475.00	1,850.00	24,400.00	
Band Fees: Non Marching	3,250.00		-	3,250.00	
Marching Shoes/Gloves	1,405.00		-	1,405.00	
Instrument Rental	2,250.00		-	2,250.00	
Fundraising			-	-	
Car Wash	2,500.00	1,480.00	1,480.00	1,020.00	
Concessions	12,600.00		-	12,600.00	
Valentine's Day Dance	3,000.00		-	3,000.00	
TBD Event	3,000.00		-	3,000.00	
Recycling	750.00		-	750.00	
Registration Fees Collected	150.00		-	150.00	
Lunch Fees Collected (Pre-Event Meal)	700.00		-	700.00	
Spirit Wear	200.00	45.00	45.00	155.00	
Banquet Fees	3,000.00		-	3,000.00	
Transfer From Reserve for Capex	9,000.00		-	9,000.00	
Other Income	-		-	-	
TOTAL INCOME	68,055.00	3,000.00	3,375.00	64,680.00	

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	144.00	6.00	Annual fee for website
Liability Insurance	275.00		-	275.00	
Field Maintenance	150.00		-	150.00	
Early Payment Discount	750.00		-	750.00	
Bank/PayPal Fees					Paypal fees: Car wash donations offset by 3.5% fee added to band fees
Volunteer Expense	2,250.00	(10.84)	(10.84)	10.84	
Total Admin/Events	4,135.00	133.16	133.16	4,001.84	

Fundraising Expenses

Car Wash (Supplies & Credits)	2,500.00	126.38	126.38	2,373.62	Pizza during car wash
Concessions	5,292.00		-	5,292.00	
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	126.38	126.38	10,340.62	

Band and Student Support

Color Guard Director	6,000.00		-	6,000.00	
Color Guard Expenses	3,000.00	738.90	738.90	2,261.10	Flags and pom poms
Band Director Continuing Ed	250.00		-	250.00	
Band Director Dues	250.00		-	250.00	
Band Camp: Field Equipment/Props	500.00	367.90	367.90	132.10	Field marking paint
Band Camp: Clinicians	1,500.00	1,400.00	1,400.00	100.00	Jonathan and Zuzu
Band Camp: Other Expenses	100.00	35.29	35.29	64.71	Batteries for megaphone
Band Camp: Show Music	4,600.00		-	4,600.00	
Band Camp: Stand Music	500.00		-	500.00	
Band Camp: T-Shirts	840.00		-	840.00	
Marching Shoes & Gloves	1,405.00		-	1,405.00	

	Budget	July	Year To Date	Budget Remaining	Notes
Classroom Clinicians	200.00		-	200.00	
Percussion/Brass Instructors	3,500.00	3,700.00	3,700.00	(200.00)	Brian
Instrument Repairs	3,000.00		-	3,000.00	
Program T-Shirts	1,380.00		-	1,380.00	
Music - Concert	200.00		-	200.00	
Performance Bond	1,000.00		-	1,000.00	
Registration & Contest Fees	735.00		-	735.00	
Student Meals (Band Sponsored)	500.00		-	500.00	
Student Meals (Student Pay)	700.00		-	700.00	
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		-	1,250.00	
Staff Gifts	500.00		-	500.00	
Hardship Student Assistance	500.00		-	500.00	
Other					
Total Band and Student Support	41,335.00	6,242.09	6,742.09	34,592.91	
Other/Miscellaneous					
CAPEX: Drum Line Purchase	9,000.00		13,917.95	(4,917.95)	
CAPEX: Other/Wish List	2,118.00		-	2,118.00	
Miscellaneous Expenses					Ice cream social \$44.17; Check from May not in ledger 39.70
	1,000.00	83.87	83.87	916.13	
Other/Miscellaneous Expenses	12,118.00	83.87	14,001.82	(1,883.82)	
TOTAL EXPENSES	68,055.00	6,585.50	21,003.45	47,051.55	
Net Activity		(3,585.50)	(17,628.45)		
Ending Cash Balance					18,553.24

Reconciliation of Cash 7/31/22

Balances Per Bank Statements	
United Bank Checking	21,139.40
PayPal	1,633.84
Total Per Bank Statements	22,773.24

Balance Per Schedule	18,553.24
Uncleared Check #4049	20.00
Uncleared Check #4062	500.00
Uncleared Check #4063	3,700.00
Reconciled Balance	22,773.24

Difference -