

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

Beginning Cash Balance

18,553.24

| | Budget | August | Year To Date | Budget Remaining | Notes |
|---------------------------------------|------------------|-----------------|-----------------|---------------------|--------------------|
| INCOME | | | | | |
| Band Fees: Marching | 26,250.00 | 3,600.00 | 5,450.00 | 20,800.00 | |
| Band Fees: Non Marching | 3,250.00 | 195.00 | 195.00 | 3,055.00 | |
| Marching Shoes/Gloves | 1,405.00 | 40.00 | 40.00 | 1,365.00 | Shoes and donation |
| Instrument Rental | 2,250.00 | 262.50 | 262.50 | 1,987.50 | |
| Fundraising | | | - | - | |
| Car Wash | 2,500.00 | | 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 | 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 | 4,097.50 | 7,472.50 | 60,582.50 | |

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 | 255.00 | 20.00 | Insurance renewal |
| Field Maintenance | 150.00 | | - | 150.00 | |
| Early Payment Discount | 750.00 | | - | 750.00 | |
| Bank/PayPal Fees | | | | | |
| | | (6.41) | (17.25) | 17.25 | |
| Volunteer Expense | 2,250.00 | | - | 2,250.00 | |
| Total Admin/Events | 4,135.00 | 248.59 | 381.75 | 3,753.25 | |

Fundraising Expenses

| | | | | | |
|-------------------------------|------------------|----------|---------------|------------------|--|
| Car Wash (Supplies & Credits) | 2,500.00 | | 126.38 | 2,373.62 | |
| 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 | 10,340.62 | |

Band and Student Support

| | | | | | |
|----------------------------------|----------|----------|----------|----------|-------------------------------|
| Color Guard Director | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | Director payment 1 of 2 |
| 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 | 90.42 | 458.32 | 41.68 | Yardline markers and shipping |
| 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 | 132.99 | 4,467.01 | JW Pepper invoice - Music |
| Band Camp: Stand Music | 500.00 | | - | 500.00 | |
| Band Camp: T-Shirts | 840.00 | 394.00 | 394.00 | 446.00 | Staff shirts |
| Marching Shoes & Gloves | 1,405.00 | | - | 1,405.00 | |

| | | | | | |
|---------------------------------------|------------------|-------------------|--------------------|-------------------|--|
| 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 | 1,133.33 | 246.67 | Show shirts |
| Music - Concert | 200.00 | | - | 200.00 | |
| Performance Bond | 1,000.00 | | - | 1,000.00 | |
| Registration & Contest Fees | 735.00 | | - | | |
| | | 175.00 | 175.00 | 560.00 | Murray County and Harris County competition fees |
| 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 | 4,925.74 | 11,667.83 | 29,667.17 | |
| 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 | | | | | Reimbursement for stair installation supplies (\$291.65); Trailer repair (\$255) |
| | 1,000.00 | 416.06 | 499.93 | 500.07 | |
| Other/Miscellaneous Expenses | 12,118.00 | 416.06 | 14,417.88 | (2,299.88) | |
| TOTAL EXPENSES | 68,055.00 | 5,590.39 | 26,593.84 | 41,461.16 | |
| Net Activity | - | (1,492.89) | (19,121.34) | | |
| Ending Cash Balance | | | | | 17,060.35 |

Reconciliation of Cash 7/31/22

| | |
|----------------------------------|------------------|
| Balances Per Bank Statements | |
| United Bank Checking | 14,087.60 |
| PayPal | 3,092.75 |
| Total Per Bank Statements | 17,180.35 |
| Balance Per Schedule | 17,060.35 |
| Uncleared Check #4049 | 20.00 |
| Uncleared Check #4066 | 100.00 |
| Reconciled Balance | 17,180.35 |

Difference -