

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

Beginning Cash Balance

43,319.38

	Budget	October	Year To Date	Budget Remaining	Notes
INCOME					
Band Fees: Marching	26,250.00	50.00	7,608.13	18,641.87	
Band Fees: Non Marching	3,250.00		346.20	2,903.80	
Marching Shoes/Gloves	1,405.00		397.00	1,008.00	
Instrument Rental	2,250.00		697.50	1,552.50	
Fundraising			-	-	
Car Wash	2,500.00		1,480.00	1,020.00	
Concessions	12,600.00	6,731.52	10,881.57	1,718.43	
Valentine's Day Dance	3,000.00		-	3,000.00	
TBD Event	3,000.00	519.00	24,263.00	(21,263.00)	Chili cookoff and Salsa
Recycling	750.00		-	750.00	
Registration Fees Collected	150.00		-	150.00	
Lunch Fees Collected (Pre-Event Meal)	700.00		619.00	81.00	Exhibition meals
Spirit Wear	200.00		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	-	877.00	1,319.22	(1,319.22)	All State Fees - passthrough; \$27??
Donations		1,604.00	1,604.00	(1,604.00)	Donations
TOTAL INCOME	68,055.00	9,781.52	49,305.62	18,749.38	

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	21.50	21.50	8.50	Trailer tax renewal
Website (Weebly)	150.00		144.00	6.00	
Liability Insurance	275.00		255.00	20.00	
Field Maintenance	150.00		-	150.00	
Early Payment Discount	750.00		-	750.00	
Bank/PayPal Fees			96.90	(96.90)	
Volunteer Expense	2,250.00		21.00	2,229.00	
Total Admin\Events	4,135.00	21.50	538.40	3,596.60	

Fundraising Expenses

Car Wash (Supplies & Credits)	2,500.00		126.38	2,373.62	
Concessions	5,292.00	2,403.25	4,006.96	1,285.04	Concession expenses
Spirit Wear	175.00		-	175.00	
Valentine's Day Dance	1,500.00		-	1,500.00	
Other	1,000.00				Pizza party & prizes for Scoreboard; Trophy for chili cookoff
		329.31	329.31	670.69	
Total Fundraising	10,467.00	2,732.56	4,462.65	6,004.35	

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	120.00	120.00	130.00	Schiller NAFME dues
Band Camp: Field Equipment/Props	500.00		822.02	(322.02)	
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	56.18	189.17	4,410.83	JW Pepper
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	190.85	

Classroom Clinicians	200.00		-	200.00	
Percussion/Brass Instructors	3,500.00		3,700.00	(200.00)	
Instrument Repairs	3,000.00	165.00	165.00	2,835.00	Bill Smith 10/17
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	170.00	345.00	390.00	Honor band
Student Meals (Band Sponsored)	500.00		421.76	78.24	
Student Meals (Student Pay)	700.00		619.00	81.00	
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		360.00	890.00	
Staff Gifts	500.00		-	500.00	
Hardship Student Assistance	500.00		-	500.00	
Other		850.00	850.00	(850.00)	GMEA - All State Fees - passthrough
Total Band and Student Support	41,335.00	1,361.18	16,007.62	25,327.38	

Other/Miscellaneous

CAPEX: Drum Line Purchase	9,000.00		13,917.95	(4,917.95)	
CAPEX: Other/Wish List	2,118.00	282.99	974.09	1,143.91	McCormicks - Floor mover
Miscellaneous Expenses	1,000.00		499.93	500.07	
Other/Miscellaneous Expenses	12,118.00	282.99	15,391.97	(3,273.97)	

TOTAL EXPENSES

68,055.00 4,398.23 36,400.64 31,654.36

Net Activity

- 5,383.29 12,904.98

Ending Cash Balance

48,702.67

Reconciliation of Cash

10/31/22

Balances Per Bank Statements

United Bank Checking	45,593.97
PayPal	1,803.70

Total Per Bank Statements 47,397.67

Balance Per Schedule

48,702.67

Uncleared Check #4049	20.00
Uncleared Check #4076	75.00
Concessions Seed Money	(1,400.00)
Reconciled Balance	47,397.67

Difference

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