



Sherando Band Boosters
July 1, 2026 - July 31, 2026

Cash Flow Summary

Starting Cash Balance	\$75,515.45
Income Received	
New Income Paid	\$17,841.70
Total Income Received	\$17,841.70

Total Expenses Paid	\$18,739.20
Net Change in Cash	\$-897.50

Ending Cash Balance	\$74,617.95
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Cash Position Summary

Bank Account	\$37,108.47
Cash on Hand	\$100.00
Savings Account (4655)	\$30,279.54
Raise Right - Student Accounts (8101)	\$7,129.94
Total Cash Available	\$74,617.95

Prepared By:	Rachel BeDell
Date Prepared:	08/05/2026
Last Bank Reconcile:	08/02/2026

Sherando Band Boosters
Budget :FY 2026-2027 Budget
07-01-2026 To 07-31-2026

Account	Budget	Actual	Variance
Income			
Contributions, Gifts or Grants - Income	0.00	0.00	0.00
4.106 Corporate Sponsor Donations - Income	5000.00	5000.00	0.00
4.107 Non sponsor donations - Income	1500.00	100.00	-1400.00
<u>Total Contributions, Gifts or Grants</u>	6500.00	5100.00	-1400.00
Programs - Income	0.00	0.00	0.00
4.502 Shoe order payments - Income	2000.00	1344.00	-656.00
4.551 Other Misc. Income - Income	50.00	10.51	-39.49
4.605 Prop Sales - Income	800.00	1000.00	200.00
<u>Total Programs</u>	23700.00	2354.51	-21345.49
Membership Dues - Income	0.00	0.00	0.00
4.101 Marching Band Fees - Income	35200.00	8584.88	-26615.12
<u>Total Membership Dues</u>	49550.00	8584.88	-40965.12
Fundraising - Income	0.00	0.00	0.00
4.201 Calendar Fundraiser - Income	2000.00	1102.31	-897.69
4.202 Car Washes - Income	1000.00	615.00	-385.00
4.209 Spirit Nights - Income	1000.00	85.00	-915.00
Concessions - Income	500.00	0.00	-500.00
<u>Total Fundraising</u>	46500.00	1802.31	-44697.69
Merchandise - Income	0.00	0.00	0.00
<u>Total Merchandise</u>	3200.00	0.00	-3200.00
Utilization of Cash Reserves - Income	5800.00	0.00	-5800.00
<u>Total Income</u>	135250.00	17841.70	-117408.30
Expense			
Programs - Expense	0.00	0.00	0.00
5.101 Band Camp Meals - Expense	1500.00	0.00	-1500.00
5.102 Pre-Game Meals - Expense	1500.00	0.00	-1500.00
5.103 Drill Writing/Music Arrangement - Expense	6500.00	0.00	-6500.00
5.106 Pool Party/Block Party - Expense	750.00	98.34	-651.66
5.107 Props for Fall Show - Expense	3000.00	1615.28	-1384.72

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Budget :FY 2026-2027 Budget

07-01-2026 To 07-31-2026

Account	Budget	Actual	Variance
5.301 Safe Halloween Expenses - Expense	500.00	0.00	-500.00
5.302 Touch A Truck Expenses - Expense	300.00	0.00	-300.00
5.501 Spring Trip costs - Expense	6000.00	0.00	-6000.00
5.502 Shoes - Expense	2000.00	0.00	-2000.00
5.504 Hotels - Expense	4000.00	0.00	-4000.00
5.505 Competition Food Pre-orders - Expense	1300.00	0.00	-1300.00
5.701 Staff Instructors - Lead - Expense	1900.00	0.00	-1900.00
5.702 Visual Design Consultant - Expense	500.00	0.00	-500.00
5.703 Wind Tech - Fall - Expense	2500.00	0.00	-2500.00
5.704 Percussion Tech - Fall - Expense	1500.00	0.00	-1500.00
5.705 Guard Tech - Fall - Expense	1500.00	0.00	-1500.00
5.706 Percussion Tech - Winter - Expense	2250.00	0.00	-2250.00
5.707 Guard Tech - Winter - Expense	1500.00	0.00	-1500.00
5.708 Section Coaches/Clinicians - Expense	2000.00	0.00	-2000.00
5.801 Fall Silks & Equipment - Expense	3727.00	1554.15	-2172.85
5.802 Guard Accessories - Expense	1007.00	466.05	-540.95
5.803 Guard - Drill Shoes - Expense	540.00	299.70	-240.30
5.804 Uniforms & Undergarments - Expense	6079.00	131.65	-5947.35
5.805 Guard - Choreography - Expense	1000.00	0.00	-1000.00
5.901 Uniforms - Wind & Percussion - Expense	2000.00	0.00	-2000.00
5.902 Fall Percussion Equipment - Expense	3000.00	2530.30	-469.70
5.904 Bibbers - Expense	1300.00	0.00	-1300.00
5.905 Shakos - Expense	1625.00	0.00	-1625.00
5.911 AIA Organization Member Fee - Expense	375.00	0.00	-375.00
5.912 AIA Additional Group Fee - Expense	175.00	0.00	-175.00
5.913 AIA Event Registration Fee - Expense	640.00	0.00	-640.00
5.914 Champs Registration Fee - Expense	550.00	0.00	-550.00
5.915 AIA Credentials - Expense	200.00	0.00	-200.00
5.916 WGI Registration Fee - Expense	500.00	0.00	-500.00
5.921 Music Copyright - IP - Expense	600.00	0.00	-600.00

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Account	Budget	Actual	Variance
5.923 Drill Writing - IP - Expense	3000.00	0.00	-3000.00
5.925 Music Writing - IP - Expense	3800.00	0.00	-3800.00
5.926 Uniforms - IP - Expense	2480.00	0.00	-2480.00
5.927 Instruments/Equipment - IP - Expense	2675.00	0.00	-2675.00
5.928 Props - IP - Expense	1000.00	0.00	-1000.00
5.929 Shoes - IP - Expense	500.00	0.00	-500.00
5.931 Music Copyright & Edits - Indoor Guard - Expense	500.00	0.00	-500.00
5.932 Drill Writing - Indoor Guard - Expense	2200.00	0.00	-2200.00
5.933 Choreography Staff - Indoor Guard - Expense	1000.00	0.00	-1000.00
5.934 Uniforms - Indoor Guard - Expense	3200.00	0.00	-3200.00
5.935 Tarp & Props - Indoor Guard - Expense	4500.00	0.00	-4500.00
5.936 Makeup, Accessories, etc - Indoor Guard - Expense	610.00	0.00	-610.00
5.937 Silks - Indoor Guard - Expense	960.00	0.00	-960.00
5.938 Accessories - Indoor Guard - Expense	300.00	0.00	-300.00
5.961 Fuel - Expense	750.00	0.00	-750.00
5.962 Bus Driver Food & Tickets - Expense	57.00	0.00	-57.00
5.963 Vehicle Maintenance/Repairs - Expense	500.00	0.00	-500.00
5.964 Fall/Winter Bus Transportation - Expense	15000.00	0.00	-15000.00
5.965 BOA Charter Buses - Expense	10000.00	0.00	-10000.00
Banquet - Expense	700.00	0.00	-700.00
<u>Total Programs</u>	118050.00	6695.47	-111354.53
Fundraising - Expense	0.00	0.00	0.00
5.202 Car Wash Expenses - Expense	50.00	0.00	-50.00
5.204 Prizes/Gifts - Expense	300.00	0.00	-300.00
5.206 Fall Fundraiser expenses - Expense	2500.00	0.00	-2500.00
<u>Total Fundraising</u>	2850.00	0.00	-2850.00
Merchandise COGS - Expense	0.00	0.00	0.00
5.401 Fall Show Shirts - Expense	3500.00	3461.00	-39.00
5.402 Winter Show Shirts - Expense	1150.00	0.00	-1150.00
<u>Total Merchandise COGS</u>	4650.00	3461.00	-1189.00

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Account	Budget	Actual	Variance
Other Expenses - Expense	0.00	0.00	0.00
5.943 Folders - Expense	1250.00	1282.49	32.49
5.944 Insurance/Background Checks - Expense	1450.00	0.00	-1450.00
5.946 Office Supplies - Expense	50.00	45.59	-4.41
5.947 Photography/Printing - Expense	100.00	0.00	-100.00
5.948 College Scholarships - Expense	4000.00	4000.00	0.00
5.949 Subscriptions - Expense	1500.00	687.50	-812.50
5.951 Accountant Fees & Taxes - Expense	1000.00	0.00	-1000.00
5.952 Other Misc. Expenses - Expense	0.00	47.36	47.36
Transaction Fees - Expense	350.00	79.50	-270.50
Transfers from Student Accounts - Expense	0.00	2440.29	2440.29
<u>Total Other Expenses</u>	9700.00	8582.73	-1117.27
Professional Fees - Expense	0.00	0.00	0.00
Benefits - Expense	0.00	0.00	0.00
Salaries - Expense	0.00	0.00	0.00
Rent, Utility, Maintenance - Expense	0.00	0.00	0.00
Printing, Publication, Postage and Shipping - Expense	0.00	0.00	0.00
Grants or similar amount paid - Expense	0.00	0.00	0.00
<u>Total Expense</u>	135250.00	18739.20	-116510.80
<u>Net Income</u>	0.00	-897.50	-897.50