

Sherando Band Boosters

Income Statement

2026-07-01 To 2026-08-31

Income		
Contributions, Gifts or Grants		0.00
4.106 Corporate Sponsor Donations		5000.00
4.107 Non sponsor donations		262.00
<u>Total Contributions, Gifts or Grants</u>	\$	5262.00
Programs		0.00
4.501 Band Trip payments		8775.00
4.502 Shoe order payments		2400.00
4.551 Other Misc. Income		707.37
4.601 Wind/Percussion Uniform Sales		70.00
4.605 Prop Sales		1000.00
<u>Total Programs</u>	\$	12952.37
Membership Dues		0.00
4.101 Marching Band Fees		22779.32
<u>Total Membership Dues</u>	\$	22779.32
Fundraising		0.00
4.201 Calendar Fundraiser		2402.31
4.202 Car Washes		615.00
4.209 Spirit Nights		85.00
Concessions		1.00
Hundred X		8012.80
<u>Total Fundraising</u>	\$	11116.11
Merchandise		0.00
4.401 Fall Show Shirts		1623.00
Credit Card Fees		58.38
<u>Total Merchandise</u>	\$	1681.38
Utilization of Cash Reserves		0.00

<u>Total Income</u>	\$	53791.18
Expense		
Programs		0.00
5.101 Band Camp Meals		2230.60
5.102 Pre-Game Meals		454.43
5.106 Pool Party/Block Party		376.78
5.107 Props for Fall Show		1840.55
5.502 Shoes		2523.00
5.801 Fall Silks & Equipment		1794.15
5.802 Guard Accessories		1010.82
5.803 Guard - Drill Shoes		360.60
5.804 Uniforms & Undergarments		1241.19
5.902 Fall Percussion Equipment		2590.20
<u>Total Programs</u>	\$	14422.32
Fundraising		0.00
5.206 Fall Fundraiser expenses		221.22
<u>Total Fundraising</u>	\$	221.22
Merchandise COGS		0.00
5.401 Fall Show Shirts		3461.00
<u>Total Merchandise COGS</u>	\$	3461.00
Other Expenses		0.00
5.943 Folders		1282.49
5.946 Office Supplies		69.79
5.947 Photography/Printing		64.99
5.948 College Scholarships		4000.00
5.949 Subscriptions		767.00
5.951 Accountant Fees & Taxes		294.76
5.952 Other Misc. Expenses		2987.65
Transaction Fees		79.50
<u>Total Other Expenses</u>	\$	9546.18
Professional Fees		0.00
Benefits		0.00
Salaries		0.00

Rent, Utility, Maintenance		0.00
Printing, Publication, Postage and Shipping		0.00
Grants or similar amount paid		0.00
<u>Total Expenses</u>	\$	27650.72
<u>Net Income(Profit)</u>	\$	26140.46

Sherando Band Boosters
Budget :FY 2026-2027 Budget
07-01-2026 To 08-31-2026

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	262.00	-1238.00
<u>Total Contributions, Gifts or Grants</u>	6500.00	5262.00	-1238.00
Programs - Income	0.00	0.00	0.00
4.501 Band Trip payments - Income	6000.00	8775.00	2775.00
4.502 Shoe order payments - Income	2000.00	2400.00	400.00
4.551 Other Misc. Income - Income	50.00	707.37	657.37
4.601 Wind/Percussion Uniform Sales - Income	0.00	70.00	70.00
4.605 Prop Sales - Income	800.00	1000.00	200.00
<u>Total Programs</u>	23700.00	12952.37	-10747.63
Membership Dues - Income	0.00	0.00	0.00
4.101 Marching Band Fees - Income	35200.00	22779.32	-12420.68
<u>Total Membership Dues</u>	49550.00	22779.32	-26770.68
Fundraising - Income	0.00	0.00	0.00
4.201 Calendar Fundraiser - Income	2000.00	2402.31	402.31
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	1.00	-499.00
Hundred X - Income	8000.00	8012.80	12.80
<u>Total Fundraising</u>	46500.00	11116.11	-35383.89
Merchandise - Income	0.00	0.00	0.00
4.401 Fall Show Shirts - Income	2600.00	1623.00	-977.00
Credit Card Fees - Income	0.00	58.38	58.38
<u>Total Merchandise</u>	3200.00	1681.38	-1518.62
Utilization of Cash Reserves - Income	5800.00	0.00	-5800.00
<u>Total Income</u>	135250.00	53791.18	-81458.82
Expense			
Programs - Expense	0.00	0.00	0.00

Sherando Band Boosters

Budget :FY 2026-2027 Budget

07-01-2026 To 08-31-2026

Account	Budget	Actual	Variance
5.101 Band Camp Meals - Expense	1500.00	2230.60	730.60
5.102 Pre-Game Meals - Expense	1500.00	454.43	-1045.57
5.103 Drill Writing/Music Arrangement - Expense	6500.00	0.00	-6500.00
5.106 Pool Party/Block Party - Expense	750.00	376.78	-373.22
5.107 Props for Fall Show - Expense	3000.00	1840.55	-1159.45
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	2523.00	523.00
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	1794.15	-1932.85
5.802 Guard Accessories - Expense	1007.00	1010.82	3.82
5.803 Guard - Drill Shoes - Expense	540.00	360.60	-179.40
5.804 Uniforms & Undergarments - Expense	6079.00	1241.19	-4837.81
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	2590.20	-409.80
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

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Budget :FY 2026-2027 Budget

07-01-2026 To 08-31-2026

Account	Budget	Actual	Variance
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
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	14422.32	-103627.68
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	221.22	-2278.78

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Budget :FY 2026-2027 Budget
07-01-2026 To 08-31-2026

Account	Budget	Actual	Variance
<u>Total Fundraising</u>	2850.00	221.22	-2628.78
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
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	69.79	19.79
5.947 Photography/Printing - Expense	100.00	64.99	-35.01
5.948 College Scholarships - Expense	4000.00	4000.00	0.00
5.949 Subscriptions - Expense	1500.00	767.00	-733.00
5.951 Accountant Fees & Taxes - Expense	1000.00	294.76	-705.24
5.952 Other Misc. Expenses - Expense	0.00	2987.65	2987.65
Transaction Fees - Expense	350.00	79.50	-270.50
<u>Total Other Expenses</u>	9700.00	9546.18	-153.82
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	27650.72	-107599.28
<u>Net Income</u>	0.00	26140.46	26140.46