

# Profit and Loss

## Sherando High School Band Boosters

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
2025-26 Band Fee	15,118.89
Indoor Percussion Fee	4,903.87
Winter Guard Fee	1,150.00
<b>Total for Band Fee</b>	<b>\$21,172.76</b>
Band Trip Payments	2,740.00
Fundraising	
Calendar - Fall	2,074.00
Car Wash	466.00
Corporate Sponsor/Donation	1,100.00
Donations	2,368.40
Homecoming Concessions	375.00
HundredX	4,697.60
Krispy Kreme	3,100.00
Parent Preview Raffle	129.00
Safe Halloween	\$637.00
Admission	2,871.00
Concession	1,955.00
Donations	25.70
Safe Halloween Sponsor	850.00
<b>Total for Safe Halloween</b>	<b>\$6,338.70</b>
Spirit Wear Sales	1,754.60
Tag Day	15,783.41
Touch a Truck	
Touch a Truck - Sponsor	615.40
<b>Total for Touch a Truck</b>	<b>\$615.40</b>
<b>Total for Fundraising</b>	<b>\$38,802.11</b>
GUARD	
Guard - Equipment & Flag Sales	2,470.00
<b>Total for GUARD</b>	<b>\$2,470.00</b>
RaiseRight/Scrip	3,858.25
SHOES	
Uniform - Marching Shoes	1,922.00
<b>Total for SHOES</b>	<b>\$1,922.00</b>
Uncategorized Income	
Food - Competition	1,378.00
<b>Total for Uncategorized Income</b>	<b>\$1,378.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
Uniforms - TShirts (Fall Show Shirt)	900.00
<b>Total for Income</b>	<b>\$73,243.12</b>
<b>Gross Profit</b>	<b>\$73,243.12</b>
Expenses	
Band Trip	150.00
Car & Truck	
Fuel	192.59
Golf Cart	3,000.00
<b>Total for Car &amp; Truck</b>	<b>\$3,192.59</b>
Fall Show & Season	
Band Camp Meals	1,876.10
Drill Writing - Fall	2,500.00
Food & Drink - Competition	1,376.00
Guard Accessories- Tape, Poles, Gloves, Makeup	2,340.67
Guard Shoes - Fall	662.20
Guard Silks - Fall	1,469.10
Guard - Uniforms	7,843.00
Percussion - Instrument Purchase	6,274.77
Pool/Block Party	829.08
Props - Fall	1,582.34
Show Shirt - Fall	3,492.00
Tailgate	1,388.40
Uniform - Marching Shoes	2,748.00
Uniform Miscellaneous	\$20.75
New Uniforms Inst & Perc	3,245.87
<b>Total for Uniform Miscellaneous</b>	<b>\$3,266.62</b>
<b>Total for Fall Show &amp; Season</b>	<b>\$37,648.28</b>
Fundraising Expense	
Golf Tournament	
Golf Tournament - Signs	124.25
<b>Total for Golf Tournament</b>	<b>\$124.25</b>
Krispy Kreme - Donut Cost	1,712.25
Safe Halloween	\$483.02
Concessions	19.05
Start Up Cash	600.00
<b>Total for Safe Halloween</b>	<b>\$1,102.07</b>
Tag Day - Labels	28.42
Touch a Truck	276.00
<b>Total for Fundraising Expense</b>	<b>\$3,242.99</b>

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DISTRIBUTION ACCOUNT	TOTAL
Indoor Expenses	
AIA Fee - Indoor Comp Fee	1,620.00
Drill Writing - Percussion	199.00
Guard Prop - Tarp	3,035.42
Indoor Guard Silks	330.72
Indoor Percussion - Other	255.00
Percussion Floor	4,285.96
Poles, Gloves, Tape	1,704.90
WGI Registration	445.00
<b>Total for Indoor Expenses</b>	<b>\$11,876.00</b>
STAFF	
Bookkeeper	600.00
Guard - Fall	500.00
Instructors	2,025.00
Marching Coaches	1,800.00
Percussion - Fall	2,100.00
<b>Total for STAFF</b>	<b>\$7,025.00</b>
<b>Total for Expenses</b>	<b>\$63,134.86</b>
<b>Net Operating Income</b>	<b>\$10,108.26</b>
Other Income	
Interest Income	7.50
Other	\$163.14
Overpayment -Return Funds	23.72
<b>Total for Other</b>	<b>\$186.86</b>
<b>Total for Other Income</b>	<b>\$194.36</b>
Other Expenses	
Award Banquet	686.77
Band Fee Overage	50.00
Bank Charges & Fees	12.00
Correction	0.11
Hotel	508.70
Insurance	612.00
Office Supplies & Software	228.00
Other Business Expenses	435.99
Photography	456.01
POS Machines	477.01
Scholarship	4,000.00
Taxes & Licenses	790.45

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DISTRIBUTION ACCOUNT	TOTAL
Transaction Fees	
Venmo Fees	30.13
<b>Total for Transaction Fees</b>	<b>\$30.13</b>
<b>Total for Other Expenses</b>	<b>\$8,287.17</b>
<b>Net Other Income</b>	<b>-\$8,092.81</b>
<b>Net Income</b>	<b>\$2,015.45</b>