

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
Total for Band Fee	\$21,172.76
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
Total for Safe Halloween	\$6,338.70
Spirit Wear Sales	1,754.60
Tag Day	15,783.41
Touch a Truck	
Touch a Truck - Sponsor	615.40
Total for Touch a Truck	\$615.40
Total for Fundraising	\$38,802.11
GUARD	
Guard - Equipment & Flag Sales	2,470.00
Total for GUARD	\$2,470.00
RaiseRight/Scrip	3,858.25
SHOES	
Uniform - Marching Shoes	1,922.00
Total for SHOES	\$1,922.00
Uncategorized Income	
Food - Competition	1,378.00
Total for Uncategorized Income	\$1,378.00

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DISTRIBUTION ACCOUNT	TOTAL
Uniforms - TShirts (Fall Show Shirt)	900.00
Total for Income	\$73,243.12
Gross Profit	\$73,243.12
Expenses	
Band Trip	150.00
Car & Truck	
Fuel	192.59
Golf Cart	3,000.00
Total for Car & Truck	\$3,192.59
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
Total for Uniform Miscellaneous	\$3,266.62
Total for Fall Show & Season	\$37,648.28
Fundraising Expense	
Golf Tournament	
Golf Tournament - Signs	124.25
Total for Golf Tournament	\$124.25
Krispy Kreme - Donut Cost	1,712.25
Safe Halloween	\$483.02
Concessions	19.05
Start Up Cash	600.00
Total for Safe Halloween	\$1,102.07
Tag Day - Labels	28.42
Touch a Truck	276.00
Total for Fundraising Expense	\$3,242.99

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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
Total for Indoor Expenses	\$11,876.00
STAFF	
Bookkeeper	600.00
Guard - Fall	500.00
Instructors	2,025.00
Marching Coaches	1,800.00
Percussion - Fall	2,100.00
Total for STAFF	\$7,025.00
Total for Expenses	\$63,134.86
Net Operating Income	\$10,108.26
Other Income	
Interest Income	7.50
Other	\$163.14
Overpayment -Return Funds	23.72
Total for Other	\$186.86
Total for Other Income	\$194.36
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
Total for Transaction Fees	\$30.13
Total for Other Expenses	\$8,287.17
Net Other Income	-\$8,092.81
Net Income	\$2,015.45