

Sherando High School Band Boosters

Profit and Loss July - December, 2024

	TOTAL
Income	
Band Fee	10,045.90
Indoor Percussion Fee	180.00
Percussion - Shoes	720.00
Total Indoor Percussion Fee	900.00
Winter Guard Fee	250.00
Total Band Fee	11,195.90
Band Shoes - DrillMaster	1,978.00
Band Trip Payments	60,609.64
Equipment & Uniform Sales	
Guard - Equipment Sales	1,235.00
Guard - Flag Sales	620.00
Guard - Uniform Sales	3,785.00
Total Equipment & Uniform Sales	5,640.00
Fundraiser - Calendar	
Winter - Guard	105.00
Winter - Percussion	1,128.00
Total Fundraiser - Calendar	1,233.00
Fundraiser - Calendar Fall - 2024	5,539.00
Fundraising	
Car Wash	909.28
Donations	292.77
Golf Tournament	
Golf Tournament Adds	200.00
Golf Tournament Sponsor	910.00
Total Golf Tournament	1,110.00
Homecoming Concessions	550.00
HundredX	5,548.80
Krispy Kreme	7,665.00
Krispy Kreme Sponsor	900.00
Total Krispy Kreme	8,565.00
Merchandise	423.00
Merchandise - Starter Cash	300.00
Merchandise Sponsor	326.81
Total Merchandise	1,049.81
Parent Preview Raffle	259.00
RaiseRight/Scrip	5,285.39

	TOTAL
Safe Halloween	
Admission	3,293.25
Concession	1,471.00
Safe Halloween - Vendor	150.00
Safe Halloween Sponsor	600.00
Start up Cash	500.00
Total Safe Halloween	6,014.25
Spirit Nights	
Chick-Fil-A	350.00
JB Ice Cream Night	72.00
Texas Roadhouse	125.14
Total Spirit Nights	547.14
Spirit Wear Sales	833.55
Tag Day	14,667.54
Touch a Truck	2,530.00
Touch a Truck - Sponsor	130.00
Total Touch a Truck	2,660.00
Winter - T-shirt Sponsor	350.00
Total Fundraising	48,642.53
Interest Income	2.51
Pool Party Reimbursement	200.00
Services	50.00
Unapplied Cash Payment Income	145.00
Uncategorized Income	
Food - Competition	956.00
Total Uncategorized Income	956.00
Uniforms - TShirts	1,207.00
Total Income	\$137,398.58
GROSS PROFIT	\$137,398.58
Expenses	
AIA - Atlantic Indoor Association	1,390.94
Band Trip	52,788.46
Contractors	
Bookkeeper	1,200.00
Concert Coaches	180.00
Instructors	1,450.00
Marching Coaches	5,925.00
Total Contractors	8,755.00
Fall Show & Season	
Band Camp Meals	1,626.19
Fall Music Arrangement - Sound & Design	3,500.00
Food & Drink - Competition	943.00
Guard - Uniforms	5,737.75
Guard Accessories- Tape, Poles, Gloves, Makeup	2,415.62
Guard Shoes - Fall	566.30

	TOTAL
Guard Silks - Fall	1,362.29
Percussion - Instrument Purchase	5,139.98
Props - Fall	1,019.08
Show Shirt - Fall	3,191.00
Tailgate	687.36
Uniform - DrillMaster Shoes	1,924.00
Uniform Miscellaneous	17.68
Total Fall Show & Season	28,130.25
Fuel	60.00
Fundraising Expense	
Car Wash	58.02
Golf Tournament	957.00
Golf Tournament - Software	299.00
Total Golf Tournament	1,256.00
Krispy Kreme - Donut Cost	4,213.00
Merchandise	
Merchandise - Starter Cash	300.00
Total Merchandise	300.00
Safe Halloween	940.02
Start Up Cash	500.00
Total Safe Halloween	1,440.02
Tag Day - Labels	32.63
Total Fundraising Expense	7,299.67
Indoor Expenses	
Guard Prop - Tarp	3,085.02
Guard Props - Indoor	1,157.05
Percussion - Show	1,300.00
Percussion Purchase - Indoor	1,832.01
Total Indoor Expenses	7,374.08
QuickBooks Payments Fees	14.20
Total Expenses	\$105,812.60
NET OPERATING INCOME	\$31,585.98
Other Expenses	
Bank Charges & Fees	24.00
Insurance	931.00
Office Supplies & Software	324.50
Other Business Expenses	123.35
POS Machines	397.49
Scholarship	4,000.00
Taxes & Licenses	157.84
Transaction Fees	
QuickBooks Payments Fees-Invoice Fee	13.91
RaiseRight Fee	270.84
SwipeSimple Fee	16.13

	TOTAL
Venmo Fees	281.28
Total Transaction Fees	582.16
Total Other Expenses	\$6,540.34
NET OTHER INCOME	\$ -6,540.34
NET INCOME	\$25,045.64