

Sherando High School Band Boosters

Profit and Loss

December 2024

	TOTAL
Income	
Band Fee	
Indoor Percussion Fee	180.00
Percussion - Shoes	720.00
Total Indoor Percussion Fee	900.00
Winter Guard Fee	250.00
Total Band Fee	1,150.00
Band Trip Payments	1,795.00
Equipment & Uniform Sales	
Guard - Flag Sales	475.00
Guard - Uniform Sales	350.00
Total Equipment & Uniform Sales	825.00
Fundraiser - Calendar	
Winter - Guard	100.00
Winter - Percussion	1,128.00
Total Fundraiser - Calendar	1,228.00
Fundraising	
Golf Tournament	
Golf Tournament Sponsor	450.00
Total Golf Tournament	450.00
RaiseRight/Scrip	1,215.74
Spirit Wear Sales	131.15
Tag Day	25.00
Winter - T-shirt Sponsor	300.00
Total Fundraising	2,121.89
Interest Income	2.51
Unapplied Cash Payment Income	0.00
Total Income	\$7,122.40
GROSS PROFIT	\$7,122.40
Expenses	
AIA - Atlantic Indoor Association	1,390.94
Band Trip	42,591.96
Contractors	
Concert Coaches	180.00
Marching Coaches	750.00
Total Contractors	930.00
Fall Show & Season	
Guard Accessories- Tape, Poles, Gloves, Makeup	1,116.05
Percussion - Instrument Purchase	55.80
Tailgate	52.03
Total Fall Show & Season	1,223.88

	TOTAL
Indoor Expenses	
Guard Props - Indoor	1,157.05
Total Indoor Expenses	1,157.05
QuickBooks Payments Fees	14.20
Total Expenses	\$47,308.03
NET OPERATING INCOME	\$ -40,185.63
Other Expenses	
Office Supplies & Software	35.00
POS Machines	79.50
Total Other Expenses	\$114.50
NET OTHER INCOME	\$ -114.50
NET INCOME	\$ -40,300.13