

# Profit and Loss

## Sherando High School Band Boosters

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
Indoor Percussion Fee	2,278.87
Winter Guard Fee	1,000.00
<b>Total for Band Fee</b>	<b>\$3,278.87</b>
Band Trip Payments	60.00
Fundraising	
Donations	247.19
Krispy Kreme	42.00
Spirit Wear Sales	371.90
<b>Total for Fundraising</b>	<b>\$661.09</b>
GUARD	
Guard - Equipment & Flag Sales	1,000.00
<b>Total for GUARD</b>	<b>\$1,000.00</b>
RaiseRight/Scrip	798.54
<b>Total for Income</b>	<b>\$5,798.50</b>
<b>Gross Profit</b>	<b>\$5,798.50</b>
Expenses	
Band Trip	100.00
Car & Truck	
Fuel	71.49
<b>Total for Car &amp; Truck</b>	<b>\$71.49</b>
Fall Show & Season	
Drill Writing - Fall	2,500.00
Guard - Uniforms	598.00
<b>Total for Fall Show &amp; Season</b>	<b>\$3,098.00</b>
Fundraising Expense	
Krispy Kreme - Donut Cost	1,712.25
Safe Halloween	\$420.42
Start Up Cash	600.00
<b>Total for Safe Halloween</b>	<b>\$1,020.42</b>
<b>Total for Fundraising Expense</b>	<b>\$2,732.67</b>
Indoor Expenses	
AIA Fee - Indoor Comp Fee	1,620.00
Guard Prop - Tarp	3,035.42
Indoor Guard Silks	330.72
Poles, Gloves, Tape	1,704.90
<b>Total for Indoor Expenses</b>	<b>\$6,691.04</b>

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DISTRIBUTION ACCOUNT	TOTAL
STAFF	
Bookkeeper	600.00
Guard - Fall	150.00
Instructors	2,025.00
Marching Coaches	1,800.00
Percussion - Fall	2,100.00
<b>Total for STAFF</b>	<b>\$6,675.00</b>
<b>Total for Expenses</b>	<b>\$19,368.20</b>
<b>Net Operating Income</b>	<b>-\$13,569.70</b>
Other Income	
Interest Income	3.81
Other	
Overpayment -Return Funds	19.72
<b>Total for Other</b>	<b>\$19.72</b>
<b>Total for Other Income</b>	<b>\$23.53</b>
Other Expenses	
Award Banquet	686.77
Band Fee Overage	50.00
Office Supplies & Software	38.00
POS Machines	79.50
Taxes & Licenses	119.54
<b>Total for Other Expenses</b>	<b>\$973.81</b>
<b>Net Other Income</b>	<b>-\$950.28</b>
<b>Net Income</b>	<b>-\$14,519.98</b>