

# Sherando High School Band Boosters

## Profit and Loss

July 2024 - January 2025

	TOTAL
Income	
AIA Competition - Host	
Competition Sponsor	1,000.00
<b>Total AIA Competition - Host</b>	<b>1,000.00</b>
Band Fee	10,045.90
Indoor Percussion Fee	2,280.00
Percussion - Shoes	800.00
<b>Total Indoor Percussion Fee</b>	<b>3,080.00</b>
Winter Guard Fee	820.00
<b>Total Band Fee</b>	<b>13,945.90</b>
Band Shoes - DrillMaster	1,978.00
Band Trip Payments	70,275.10
Equipment & Uniform Sales	
Guard - Equipment Sales	1,425.00
Guard - Flag Sales	475.00
Guard - Uniform Sales	3,785.00
<b>Total Equipment &amp; Uniform Sales</b>	<b>5,685.00</b>
Fundraiser - Calendar	
Winter - Guard	105.00
Winter - Percussion	1,128.00
<b>Total Fundraiser - Calendar</b>	<b>1,233.00</b>
Fundraiser - Calendar Fall - 2024	5,539.00
Fundraising	
Car Wash	909.28
Donations	1,627.77
Golf Tournament	
Golf Tournament Adds	200.00
Golf Tournament Sponsor	1,060.00
<b>Total Golf Tournament</b>	<b>1,260.00</b>
Homecoming Concessions	550.00
HundredX	5,548.80
Krispy Kreme	7,665.00
Krispy Kreme Sponsor	900.00
<b>Total Krispy Kreme</b>	<b>8,565.00</b>
Merchandise	423.00
Merchandise - Starter Cash	300.00
Merchandise Sponsor	326.81
<b>Total Merchandise</b>	<b>1,049.81</b>
Parent Preview Raffle	259.00
RaiseRight/Scrip	6,820.27

	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
<b>Total Safe Halloween</b>	<b>6,014.25</b>
Spirit Nights	
Chick-Fil-A	350.00
JB Ice Cream Night	72.00
Texas Roadhouse	125.14
<b>Total Spirit Nights</b>	<b>547.14</b>
Spirit Wear Sales	833.55
Tag Day	14,667.54
Touch a Truck	2,530.00
Touch a Truck - Sponsor	130.00
<b>Total Touch a Truck</b>	<b>2,660.00</b>
Winter - T-shirt Sponsor	3,350.00
<b>Total Fundraising</b>	<b>54,662.41</b>
Interest Income	2.51
Pool Party Reimbursement	200.00
Services	400.00
Show Shirt - Indoor	64.00
Unapplied Cash Payment Income	620.00
Uncategorized Income	
Food - Competition	956.00
<b>Total Uncategorized Income</b>	<b>956.00</b>
Uniforms - TShirts	1,377.00
<b>Total Income</b>	<b>\$157,937.92</b>
<b>GROSS PROFIT</b>	<b>\$157,937.92</b>
Expenses	
AIA - Atlantic Indoor Association	1,473.64
Band Fee Overage	40.00
Band Trip	52,918.46
Contractors	
Bookkeeper	1,200.00
Concert Coaches	270.00
FCPS Custodial	465.57
Instructors	1,450.00
Marching Coaches	5,925.00
<b>Total Contractors</b>	<b>9,310.57</b>
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

	TOTAL
Guard Shoes - Fall	566.30
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	2,480.00
Uniform Miscellaneous	17.68
<b>Total Fall Show &amp; Season</b>	<b>28,686.25</b>
Fuel	125.00
Fundraising Expense	
Car Wash	58.02
Golf Tournament	957.00
Golf Tournament - Software	299.00
<b>Total Golf Tournament</b>	<b>1,256.00</b>
Krispy Kreme - Donut Cost	4,213.00
Merchandise	
Merchandise - Starter Cash	300.00
<b>Total Merchandise</b>	<b>300.00</b>
Safe Halloween	940.02
Start Up Cash	500.00
<b>Total Safe Halloween</b>	<b>1,440.02</b>
Tag Day - Labels	32.63
<b>Total Fundraising Expense</b>	<b>7,299.67</b>
Indoor Expenses	
Drill Writing - Guard	1,500.00
Guard - Makeup_Misc	146.75
Guard Prop - Tarp	3,085.02
Guard Props - Indoor	1,157.05
Percussion - Show	1,300.00
Percussion Purchase - Indoor	1,832.01
Percusssion Shoes	1,118.60
Props - Percussion	211.35
Show Shirt - Indoor	1,303.00
<b>Total Indoor Expenses</b>	<b>11,653.78</b>
QuickBooks Payments Fees	14.20
Reimbursement - Trailer Equipment	356.47
<b>Total Expenses</b>	<b>\$111,878.04</b>
<b>NET OPERATING INCOME</b>	<b>\$46,059.88</b>
Other Expenses	
Bank Charges & Fees	24.00
Insurance	931.00
Office Supplies & Software	371.48
Other Business Expenses	405.87
POS Machines	476.99
Scholarship	4,000.00
Taxes & Licenses	157.84

	TOTAL
Transaction Fees	
QuickBooks Payments Fees-Invoice Fee	13.91
RaiseRight Fee	270.84
SwipeSimple Fee	16.13
Venmo Fees	281.28
<b>Total Transaction Fees</b>	<b>582.16</b>
Vending-items	365.13
<b>Total Other Expenses</b>	<b>\$7,314.47</b>
NET OTHER INCOME	<b>\$ -7,314.47</b>
NET INCOME	<b>\$38,745.41</b>