

Profit and Loss

Sherando High School Band Boosters

January 1-31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|----------------------------------|-------------------|
| Income | |
| Band Fee | |
| Indoor Percussion Fee | 3,628.00 |
| Winter Guard Fee | 1,970.00 |
| Total for Band Fee | \$5,598.00 |
| Band Trip Payments | 1,565.99 |
| Fundraising | |
| Donations | 543.91 |
| Tag Day | 25.00 |
| Winter - T-shirt Sponsor | 150.00 |
| Total for Fundraising | \$718.91 |
| Hotel - Indoor Champs | 399.00 |
| RaiseRight/Scrip | 710.48 |
| Show Shirt - Indoor | 299.00 |
| Total for Income | \$9,291.38 |
| Gross Profit | \$9,291.38 |
| Expenses | |
| Indoor Expenses | |
| AIA Fee - Indoor Comp Fee | 240.00 |
| Drill Writing - Guard | 2,200.00 |
| Indoor | 171.00 |
| Indoor - Guard Music | 250.00 |
| Percussion Purchase - Indoor | 1,108.79 |
| Percussion - Uniforms | 353.76 |
| Percussion Shoes | 1,699.68 |
| Props - Percussion | 42.90 |
| Total for Indoor Expenses | \$6,066.13 |
| Total for Expenses | \$6,066.13 |
| Net Operating Income | \$3,225.25 |
| Other Expenses | |
| Office Supplies & Software | 38.00 |
| POS Machines | 79.50 |
| Total for Other Expenses | \$117.50 |
| Net Other Income | -\$117.50 |
| Net Income | \$3,107.75 |