

Profit and Loss

Sherando High School Band Boosters

July 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
AIA Competition - Host	\$38.10
AIA - Cash to Start	1,000.00
AIA - Competition Sponsor	4,250.00
AIA - Concessions	9,144.00
AIA - Donations	96.15
AIA - Spirit Wear	717.00
AIA - Ticket Sales	12,670.00
AIA - Vendors	282.12
Total for AIA Competition - Host	\$28,197.37
Band Fee	\$10,045.90
2025-26 Band Fee	2,230.00
Indoor Percussion Fee	2,529.00
Winter Guard Fee	1,310.00
Total for Band Fee	\$16,114.90
Band Trip Payments	85,384.89
Equipment & Uniform Sales	4,700.00
Fundraising	0
Calendar - Fall	5,670.00
Calendar Winter - Guard	105.00
Calendar Winter - Percussion	1,128.00
Car Wash	909.28
Corporate Sponsor/Donation	2,250.00
Donations	2,141.42
Golf Tournament	0
Golf Tournament Adds	2,525.00
Golf Tournament - Entrance Fee	5,825.00
Golf Tournament - Raffle	260.00
Golf Tournament - Silent Auction	1,306.00
Golf Tournament Sponsor	6,621.00
Total for Golf Tournament	\$16,537.00
Homecoming Concessions	550.00
HundredX	5,548.80
JMU Concessions	885.32
Krispy Kreme	\$7,665.00
Krispy Kreme Sponsor	900.00
Total for Krispy Kreme	\$8,565.00
Merchandise	\$423.00
Merchandise Sponsor	326.81
Merchandise - Starter Cash	300.00
Total for Merchandise	\$1,049.81

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Parent Preview Raffle	259.00
Safe Halloween	0
Admission	3,293.25
Concession	1,471.00
Safe Halloween Sponsor	600.00
Safe Halloween - Vendor	150.00
Start up Cash	500.00
Total for Safe Halloween	\$6,014.25
Spirit Nights	0
Chick-Fil-A	350.00
JB Ice Cream Night	72.00
Texas Roadhouse	125.14
Total for Spirit Nights	\$547.14
Spirit Wear Sales	833.55
Tag Day	14,792.54
Touch a Truck	\$2,530.00
Touch a Truck - Sponsor	730.00
Total for Touch a Truck	\$3,260.00
Winter - T-shirt Sponsor	3,350.00
Total for Fundraising	\$74,396.11
GUARD	0
Guard - Equipment & Flag Sales	2,175.00
Guard - Uniform Sales	3,785.00
Total for GUARD	\$5,960.00
Interest Income	4.96
Pool Party Reimbursement	200.00
RaiseRight/Scrip	9,031.87
Services	400.00
SHOES	0
Percussion - Shoes	800.00
Uniform - Marching Shoes	2,097.85
Total for SHOES	\$2,897.85
Show Shirt - Indoor	340.00
Unapplied Cash Payment Income	620.00
Uncategorized Income	0
Food - Competition	956.00
Total for Uncategorized Income	\$956.00
Uniforms - TShirts	1,267.00
Vending	283.00
Total for Income	\$230,753.95

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DISTRIBUTION ACCOUNT	TOTAL
Cost of Goods Sold	
Gross Profit	\$230,753.95
Expenses	
AIA - Atlantic Indoor Association	1,390.94
AIA - Showcase	\$1,085.45
AIA - Banner	129.99
AIA - Competition Host Fee	7,436.39
Cash to Start	1,000.00
Concessions	6,076.48
Supplies	225.25
Total for AIA - Showcase	\$15,953.56
Band Trip	91,972.33
Car & Truck	0
Fuel	742.51
Golf Cart	1,165.42
Reimbursement - Trailer Equipment	356.47
Total for Car & Truck	\$2,264.40
Fall Show & Season	0
Band Camp Meals	1,626.19
Fall Music Arrangement - Sound & Design	3,500.00
Food & Drink - Competition	943.00
Guard Accessories- Tape, Poles, Gloves, Makeup	2,510.48
Guard Shoes - Fall	566.30
Guard Silks - Fall	1,362.29
Guard - Uniforms	5,737.75
Percussion - Instrument Purchase	5,598.71
Props - Fall	1,019.08
Show Shirt - Fall	3,191.00
Tailgate	687.36
Uniform - Marching Shoes	2,598.14
Uniform Miscellaneous	17.68
Total for Fall Show & Season	\$29,357.98
FCPS Custodial	465.57
Fundraising Expense	0
Car Wash	58.02
Golf Tournament	\$1,207.00
Golf Tournament - Site Deposit	1,000.00
Golf Tournament - Software	299.00
Total for Golf Tournament	\$2,506.00
Krispy Kreme - Donut Cost	4,213.00

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Merchandise	0
Merchandise - Starter Cash	300.00
Total for Merchandise	\$300.00
Safe Halloween	\$940.02
Start Up Cash	500.00
Total for Safe Halloween	\$1,440.02
Tag Day - Labels	32.63
Touch a Truck	235.75
Total for Fundraising Expense	\$8,785.42
Indoor Expenses	0
Championship Expense - Hotel	3,619.35
Drill Writing - Guard	1,500.00
Drill Writing - Percussion	1,250.00
Guard - Makeup_Misc	408.95
Guard Props - Indoor	1,157.05
Guard Prop - Tarp	3,085.02
Percussion Purchase - Indoor	1,832.01
Percussion - Show	1,300.00
Percussion Shoes	1,118.60
Props - Percussion	211.35
Show Shirt - Indoor	1,303.00
Total for Indoor Expenses	\$16,785.33
STAFF	0
Bookkeeper	1,200.00
Concert Coaches	3,290.00
Guard - Fall	1,000.00
Guard - Winter	1,605.00
Instructors	3,700.00
Marching Coaches	3,425.00
Percussion - Fall	1,500.00
Percussion - Winter	3,600.00
Total for STAFF	\$19,320.00
Total for Expenses	\$186,295.53
Net Operating Income	\$44,458.42
Other Income	
Other Expenses	
Award Banquet	23.16
Band Fee Overage	40.00
Bank Charges & Fees	24.00
Insurance	931.00
Office Supplies & Software	562.44

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DISTRIBUTION ACCOUNT	TOTAL
Other Business Expenses	471.56
Photography	550.00
POS Machines	796.94
Scholarship	4,000.00
Taxes & Licenses	169.84
Transaction Fees	0
QuickBooks Payments Fees	28.11
RaiseRight Fee	270.84
SwipeSimple Fee	16.13
Venmo Fees	550.98
Total for Transaction Fees	\$866.06
Vending-items	365.13
Total for Other Expenses	\$8,800.13
Net Other Income	-\$8,800.13
Net Income	\$35,658.29