

# Sherando High School Band Boosters

## Profit and Loss

July 1 - December 1, 2024

	TOTAL
Income	
Band Fee	12,275.93
Band Shoes - DrillMaster	1,978.00
Band Trip Payments	56,548.09
Equipment & Uniform Sales	
Guard - Equipment Sales	485.00
Guard - Uniform Sales	3,435.00
<b>Total Equipment &amp; Uniform Sales</b>	<b>3,920.00</b>
Fundraiser - Calendar Fall - 2024	5,539.00
Fundraiser - Winter Calendar	5.00
Fundraising	
Car Wash	909.28
Donations	292.77
Golf Tournament	
Golf Tournament Adds	200.00
Golf Tournament Sponsor	460.00
<b>Total Golf Tournament</b>	<b>660.00</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	4,069.65
Safe Halloween	23.00
Admission	3,270.25
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	702.40
Tag Day	14,642.54

	TOTAL
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	50.00
<b>Total Fundraising</b>	<b>46,520.64</b>
Pool Party Reimbursement	200.00
Services	50.00
Unapplied Cash Payment Income	145.00
Uncategorized Income	
Food - Competition	956.00
<b>Total Uncategorized Income</b>	<b>956.00</b>
Uniforms - TShirts	1,207.00
<b>Total Income</b>	<b>\$129,344.66</b>
<b>GROSS PROFIT</b>	<b>\$129,344.66</b>
Expenses	
Band Trip	10,196.50
Contractors	
Bookkeeper	1,200.00
Instructors	1,450.00
Marching Coaches	5,175.00
<b>Total Contractors</b>	<b>7,825.00</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	1,299.57
Guard Shoes - Fall	566.30
Guard Silks - Fall	1,362.29
Percussion - Instrument Purchase	5,084.18
Props - Fall	1,019.08
Show Shirt - Fall	3,191.00
Tailgate	635.33
Uniform - DrillMaster Shoes	1,924.00
Uniform Miscellaneous	17.68
<b>Total Fall Show &amp; Season</b>	<b>26,906.37</b>
Fuel	60.00
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>

	TOTAL
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	
Guard Prop - Tarp	3,085.02
Percussion - Show	1,300.00
Percussion Purchase - Indoor	1,832.01
<b>Total Indoor Expenses</b>	<b>6,217.03</b>
<b>Total Expenses</b>	<b>\$58,504.57</b>
NET OPERATING INCOME	<b>\$70,840.09</b>
Other Expenses	
Bank Charges & Fees	24.00
Insurance	931.00
Office Supplies & Software	289.50
Other Business Expenses	123.35
POS Machines	317.99
Scholarship	4,000.00
Taxes & Licenses	157.84
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>
<b>Total Other Expenses</b>	<b>\$6,425.84</b>
NET OTHER INCOME	<b>\$ -6,425.84</b>
NET INCOME	<b>\$64,414.25</b>