

Profit and Loss

Sherando High School Band Boosters

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
2025-26 Band Fee	15,118.89
Indoor Percussion Fee	2,625.00
Winter Guard Fee	150.00
Total for Band Fee	\$17,893.89
Band Trip Payments	2,680.00
Fundraising	
Calendar - Fall	2,074.00
Car Wash	466.00
Corporate Sponsor/Donation	1,100.00
Donations	2,121.21
Homecoming Concessions	375.00
HundredX	4,697.60
Krispy Kreme	3,058.00
Parent Preview Raffle	129.00
Safe Halloween	\$637.00
Admission	2,871.00
Concession	1,955.00
Donations	25.70
Safe Halloween Sponsor	850.00
Total for Safe Halloween	\$6,338.70
Spirit Wear Sales	1,382.70
Tag Day	15,783.41
Touch a Truck	
Touch a Truck - Sponsor	615.40
Total for Touch a Truck	\$615.40
Total for Fundraising	\$38,141.02
GUARD	
Guard - Equipment & Flag Sales	1,470.00
Total for GUARD	\$1,470.00
RaiseRight/Scrip	3,059.71
SHOES	
Uniform - Marching Shoes	1,922.00
Total for SHOES	\$1,922.00
Uncategorized Income	
Food - Competition	1,378.00
Total for Uncategorized Income	\$1,378.00

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DISTRIBUTION ACCOUNT	TOTAL
Uniforms - TShirts (Fall Show Shirt)	900.00
Total for Income	\$67,444.62
Gross Profit	\$67,444.62
Expenses	
Band Trip	50.00
Car & Truck	
Fuel	121.10
Golf Cart	3,000.00
Total for Car & Truck	\$3,121.10
Fall Show & Season	
Band Camp Meals	1,876.10
Food & Drink - Competition	1,376.00
Guard Accessories- Tape, Poles, Gloves, Makeup	2,340.67
Guard Shoes - Fall	662.20
Guard Silks - Fall	1,469.10
Guard - Uniforms	7,245.00
Percussion - Instrument Purchase	6,274.77
Pool/Block Party	829.08
Props - Fall	1,582.34
Show Shirt - Fall	3,492.00
Tailgate	1,388.40
Uniform - Marching Shoes	2,748.00
Uniform Miscellaneous	\$20.75
New Uniforms Inst & Perc	3,245.87
Total for Uniform Miscellaneous	\$3,266.62
Total for Fall Show & Season	\$34,550.28
Fundraising Expense	
Golf Tournament	
Golf Tournament - Signs	124.25
Total for Golf Tournament	\$124.25
Safe Halloween	\$62.60
Concessions	19.05
Total for Safe Halloween	\$81.65
Tag Day - Labels	28.42
Touch a Truck	276.00
Total for Fundraising Expense	\$510.32
Indoor Expenses	
Drill Writing - Percussion	199.00
Indoor Percussion - Other	255.00
Percussion Floor	4,285.96

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DISTRIBUTION ACCOUNT	TOTAL
WGI Registration	445.00
Total for Indoor Expenses	\$5,184.96
STAFF	
Guard - Fall	350.00
Total for STAFF	\$350.00
Total for Expenses	\$43,766.66
Net Operating Income	\$23,677.96
Other Income	
Interest Income	3.69
Other	\$163.14
Overpayment -Return Funds	4.00
Total for Other	\$167.14
Total for Other Income	\$170.83
Other Expenses	
Bank Charges & Fees	12.00
Correction	0.11
Hotel	508.70
Insurance	612.00
Office Supplies & Software	190.00
Other Business Expenses	435.99
Photography	63.99
POS Machines	397.51
Scholarship	4,000.00
Taxes & Licenses	670.91
Transaction Fees	
Venmo Fees	30.13
Total for Transaction Fees	\$30.13
Total for Other Expenses	\$6,921.34
Net Other Income	-\$6,750.51
Net Income	\$16,927.45