

Sherando High School Band Boosters

Profit and Loss

July - October, 2024

	TOTAL
Income	
Band Fee	11,999.50
Band Shoes - DrillMaster	1,935.00
Band Trip Payments	41,864.51
Equipment & Uniform Sales	
Guard - Equipment Sales	930.00
Guard - Flag Sales	95.00
Guard - Uniform Sales	3,435.00
Total Equipment & Uniform Sales	4,460.00
Fundraiser - Calendar Fall - 2024	5,539.00
Fundraising	
Car Wash	909.28
Donations	292.77
Golf Tournament	
Golf Tournament Adds	200.00
Golf Tournament Sponsor	460.00
Total Golf Tournament	660.00
Homecoming Concessions	550.00
HundredX	5,548.80
Krispy Kreme	
Krispy Kreme Sponsor	900.00
Total Krispy Kreme	900.00
Merchandise	403.00
Merchandise - Starter Cash	300.00
Merchandise Sponsor	326.81
Total Merchandise	1,029.81
Parent Preview Raffle	259.00
RaiseRight/Scrip	3,104.14
Safe Halloween	
Admission	3,270.25
Concession	1,471.00
Safe Halloween - Vendor	150.00
Safe Halloween Sponsor	600.00
Start up Cash	500.00
Total Safe Halloween	5,991.25
Spirit Nights	
JB Ice Cream Night	72.00
Texas Roadhouse	125.14
Total Spirit Nights	197.14
Spirit Wear Sales	702.40

	TOTAL
Tag Day	14,518.46
Touch a Truck	2,530.00
Touch a Truck - Sponsor	130.00
Total Touch a Truck	2,660.00
Total Fundraising	37,323.05
Pool Party Reimbursement	200.00
Unapplied Cash Payment Income	-252.00
Uncategorized Income	
Food - Competition	945.00
Total Uncategorized Income	945.00
Uniforms - TShirts	1,207.00
Total Income	\$105,221.06
GROSS PROFIT	\$105,221.06
Expenses	
Band Trip	10,196.50
Contractors	
Bookkeeper	1,200.00
Instructors	1,450.00
Marching Coaches	5,175.00
Total Contractors	7,825.00
Fall Show & Season	3,500.00
Band Camp Meals	1,626.19
Fall Guard Silks	553.19
Guard - Tape, Poles, Gloves	1,897.39
Instrument Purchase - Percussion	4,991.42
Props - Fall	1,019.08
Tailgate	635.33
Total Fall Show & Season	14,222.60
Food & Drink	943.00
Fuel	60.00
Fundraising Expense	
Car Wash	58.02
Golf Tournament	957.00
Merchandise	
Merchandise - Starter Cash	300.00
Total Merchandise	300.00
Safe Halloween	940.02
Start Up Cash	500.00
Total Safe Halloween	1,440.02
Total Fundraising Expense	2,755.04
Indoor Expenses	
Guard Prop - Tarp	3,085.02
Percussion - Show	1,300.00
Total Indoor Expenses	4,385.02

	TOTAL
Uniforms	17.68
Drill Shoes	1,924.00
Guard	5,737.75
Guard Shoes	566.30
Make up	211.28
Total Guard	6,515.33
Show Shirt	3,191.00
Total Uniforms	11,648.01
Total Expenses	\$52,035.17
NET OPERATING INCOME	\$53,185.89
Other Expenses	
Bank Charges & Fees	24.00
Insurance	931.00
Office Supplies & Software	100.00
Other Business Expenses	155.98
POS Machines	317.99
Scholarship	4,000.00
Taxes & Licenses	25.00
Transaction Fees	
QuickBooks Payments Fees-Invoice Fee	48.91
RaiseRight Fee	270.84
SwipeSimple Fee	16.13
Venmo Fees	245.93
Total Transaction Fees	581.81
Total Other Expenses	\$6,135.78
NET OTHER INCOME	\$ -6,135.78
NET INCOME	\$47,050.11