

Profit and Loss

Sherando High School Band Boosters

July 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
2025-26 Band Fee	15,118.89
Total for Band Fee	\$15,118.89
Band Trip Payments	2,390.00
Fundraising	
Calendar - Fall	2,074.00
Car Wash	466.00
Corporate Sponsor/Donation	1,100.00
Donations	2,113.21
Homecoming Concessions	300.00
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	\$38,058.02
GUARD	
Guard - Equipment & Flag Sales	1,470.00
Total for GUARD	\$1,470.00
RaiseRight/Scrip	2,344.64
SHOES	
Uniform - Marching Shoes	1,922.00
Total for SHOES	\$1,922.00
Uncategorized Income	
Food - Competition	1,378.00
Overpayment -Return Funds	4.00
Total for Uncategorized Income	\$1,382.00
Uniforms - TShirts (Fall Show Shirt)	900.00
Total for Income	\$63,585.55
Gross Profit	\$63,585.55

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DISTRIBUTION ACCOUNT	TOTAL
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	1,094.40
Uniform - Marching Shoes	2,796.00
Uniform Miscellaneous	\$20.75
New Uniforms Inst & Perc	3,245.87
Total for Uniform Miscellaneous	\$3,266.62
Total for Fall Show & Season	\$34,304.28
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	
Indoor Percussion - Other	255.00
Percussion Floor	4,285.96
WGI Registration	445.00
Total for Indoor Expenses	\$4,985.96
Travel	508.70

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DISTRIBUTION ACCOUNT	TOTAL
Uncategorized Expense	0.11
Total for Expenses	\$43,480.47
Net Operating Income	\$20,105.08
Other Income	
Interest Income	3.69
Other	149.14
Total for Other Income	\$152.83
Other Expenses	
Bank Charges & Fees	12.00
Insurance	612.00
Office Supplies & Software	152.00
Other Business Expenses	435.99
Photography	63.99
POS Machines	318.01
Scholarship	4,000.00
Taxes & Licenses	670.91
Transaction Fees	
Venmo Fees	30.13
Total for Transaction Fees	\$30.13
Total for Other Expenses	\$6,295.03
Net Other Income	-\$6,142.20
Net Income	\$13,962.88