

Profit and Loss

Sherando High School Band Boosters

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
2025-26 Band Fee	180.00
Total for Band Fee	\$180.00
Band Trip Payments	2,390.00
Fundraising	
Corporate Sponsor/Donation	1,100.00
Donations	1,481.77
Homecoming Concessions	300.00
Krispy Kreme	3,058.00
Safe Halloween	\$637.00
Admission	2,871.00
Concession	1,955.00
Donations	25.70
Safe Halloween Sponsor	600.00
Total for Safe Halloween	\$6,088.70
Spirit Wear Sales	826.80
Tag Day	455.00
Total for Fundraising	\$13,310.27
RaiseRight/Scrip	485.28
Uncategorized Income	
Food - Competition	500.00
Overpayment -Return Funds	4.00
Total for Uncategorized Income	\$504.00
Total for Income	\$16,869.55
Gross Profit	\$16,869.55
Expenses	
Band Trip	50.00
Car & Truck	
Fuel	66.44
Total for Car & Truck	\$66.44
Fall Show & Season	
Food & Drink - Competition	500.00
Tailgate	638.31
Uniform - Marching Shoes	2,796.00
Uniform Miscellaneous	
New Uniforms Inst & Perc	3,117.64
Total for Uniform Miscellaneous	\$3,117.64
Total for Fall Show & Season	\$7,051.95

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DISTRIBUTION ACCOUNT	TOTAL
Fundraising Expense	
Safe Halloween	\$62.60
Concessions	19.05
Total for Safe Halloween	\$81.65
Total for Fundraising Expense	\$81.65
Indoor Expenses	
WGI Registration	445.00
Total for Indoor Expenses	\$445.00
Travel	508.70
Uncategorized Expense	0.11
Total for Expenses	\$8,203.85
Net Operating Income	\$8,665.70
Other Expenses	
Bank Charges & Fees	12.00
Office Supplies & Software	38.00
Other Business Expenses	60.00
POS Machines	79.50
Scholarship	1,000.00
Total for Other Expenses	\$1,189.50
Net Other Income	-\$1,189.50
Net Income	\$7,476.20