

Profit and Loss

Sherando High School Band Boosters

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
2025-26 Band Fee	2,692.00
Total for Band Fee	\$2,692.00
Fundraising	
Car Wash	30.00
Donations	501.44
Safe Halloween	
Safe Halloween Sponsor	250.00
Total for Safe Halloween	\$250.00
Spirit Wear Sales	555.90
Tag Day	14,734.41
Total for Fundraising	\$16,071.75
SHOES	
Uniform - Marching Shoes	48.00
Total for SHOES	\$48.00
Uncategorized Income	
Food - Competition	878.00
Total for Uncategorized Income	\$878.00
Uniforms - TShirts	140.00
Total for Income	\$19,829.75
Cost of Goods Sold	
Gross Profit	\$19,829.75
Expenses	
Car & Truck	
Fuel	41.93
Golf Cart	3,000.00
Total for Car & Truck	\$3,041.93
Fall Show & Season	
Food & Drink - Competition	876.00
Guard Accessories- Tape, Poles, Gloves, Makeup	81.22
Guard Shoes - Fall	662.20
Percussion - Instrument Purchase	251.70
Pool/Block Party	580.94
Tailgate	456.09
Uniform Miscellaneous	
New Uniforms Inst & Perc	128.23
Total for Uniform Miscellaneous	\$128.23
Total for Fall Show & Season	\$3,036.38

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DISTRIBUTION ACCOUNT	TOTAL
Indoor Expenses	
Percussion Floor	4,285.96
Total for Indoor Expenses	\$4,285.96
Total for Expenses	\$10,364.27
Net Operating Income	\$9,465.48
Other Income	
Other Expenses	
Office Supplies & Software	38.00
POS Machines	79.51
Scholarship	3,000.00
Transaction Fees	
Venmo Fees	30.13
Total for Transaction Fees	\$30.13
Total for Other Expenses	\$3,147.64
Net Other Income	-\$3,147.64
Net Income	\$6,317.84