

Sherando High School Band Boosters

Profit and Loss

July 2024 - February 2025

	TOTAL
Income	
AIA Competition - Host	
Competition Sponsor	3,150.00
Total AIA Competition - Host	3,150.00
Band Fee	10,045.90
Indoor Percussion Fee	2,280.00
Percussion - Shoes	800.00
Total Indoor Percussion Fee	3,080.00
Winter Guard Fee	820.00
Total Band Fee	13,945.90
Band Shoes - DrillMaster	1,978.00
Band Trip Payments	80,972.02
Equipment & Uniform Sales	
Guard - Equipment & Flag Sales	1,960.00
Guard - Uniform Sales	3,785.00
Total Equipment & Uniform Sales	5,745.00
Fundraising	
Calendar - Fall	5,539.00
Calendar Winter - Guard	105.00
Calendar Winter - Percussion	1,128.00
Car Wash	909.28
Donations	1,792.77
Golf Tournament	
Golf Tournament - Entrance Fee	450.00
Golf Tournament Adds	200.00
Golf Tournament Sponsor	2,610.00
Total Golf Tournament	3,260.00
Homecoming Concessions	550.00
HundredX	5,548.80
JMU Concessions	448.46
Krispy Kreme	7,665.00
Krispy Kreme Sponsor	900.00
Total Krispy Kreme	8,565.00
Merchandise	423.00
Merchandise - Starter Cash	300.00
Merchandise Sponsor	326.81
Total Merchandise	1,049.81
Parent Preview Raffle	259.00

	TOTAL
Safe Halloween	
Admission	3,293.25
Concession	1,471.00
Safe Halloween - Vendor	150.00
Safe Halloween Sponsor	600.00
Start up Cash	500.00
Total Safe Halloween	6,014.25
Spirit Nights	
Chick-Fil-A	350.00
JB Ice Cream Night	72.00
Texas Roadhouse	125.14
Total Spirit Nights	547.14
Spirit Wear Sales	833.55
Tag Day	14,667.54
Touch a Truck	2,530.00
Touch a Truck - Sponsor	130.00
Total Touch a Truck	2,660.00
Winter - T-shirt Sponsor	3,350.00
Total Fundraising	57,227.60
Interest Income	2.51
Pool Party Reimbursement	200.00
RaiseRight/Scrip	7,381.46
Services	400.00
Show Shirt - Indoor	320.00
Unapplied Cash Payment Income	620.00
Uncategorized Income	
Food - Competition	956.00
Total Uncategorized Income	956.00
Uniforms - TShirts	1,207.00
Vending	283.00
Total Income	\$174,388.49
GROSS PROFIT	\$174,388.49
Expenses	
AIA - Atlantic Indoor Association	1,473.64
Band Fee Overage	40.00
Band Trip	52,918.46
Contractors	
Bookkeeper	1,200.00
Concert Coaches	2,780.00
FCPS Custodial	465.57
Instructors	1,450.00
Marching Coaches	5,925.00
Total Contractors	11,820.57
Fall Show & Season	
Band Camp Meals	1,626.19
Fall Music Arrangement - Sound & Design	3,500.00
Food & Drink - Competition	943.00

	TOTAL
Guard - Uniforms	5,737.75
Guard Accessories- Tape, Poles, Gloves, Makeup	2,415.62
Guard Shoes - Fall	566.30
Guard Silks - Fall	1,362.29
Percussion - Instrument Purchase	5,139.98
Props - Fall	1,019.08
Show Shirt - Fall	3,191.00
Tailgate	687.36
Uniform - DrillMaster Shoes	2,480.00
Uniform Miscellaneous	17.68
Total Fall Show & Season	28,686.25
Fuel	125.00
Fundraising Expense	
Car Wash	58.02
Golf Tournament	957.00
Golf Tournament - Site Deposit	1,000.00
Golf Tournament - Software	299.00
Total Golf Tournament	2,256.00
Krispy Kreme - Donut Cost	4,213.00
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
Tag Day - Labels	32.63
Total Fundraising Expense	8,299.67
Indoor Expenses	
Drill Writing - Guard	1,500.00
Drill Writing - Percussion	1,250.00
Guard - Makeup_Misc	146.75
Guard Prop - Tarp	3,085.02
Guard Props - Indoor	1,157.05
Percussion - Show	1,300.00
Percussion Purchase - Indoor	1,832.01
Percusssion Shoes	1,118.60
Props - Percussion	211.35
Show Shirt - Indoor	1,303.00
Total Indoor Expenses	12,903.78
QuickBooks Payments Fees	14.20
Reimbursement - Trailer Equipment	356.47
Total Expenses	\$116,638.04
NET OPERATING INCOME	\$57,750.45
Other Expenses	
Bank Charges & Fees	24.00
Insurance	931.00
Office Supplies & Software	457.44

	TOTAL
Other Business Expenses	405.87
POS Machines	556.49
Scholarship	4,000.00
Taxes & Licenses	157.84
Transaction Fees	
QuickBooks Payments Fees-Invoice Fee	13.91
RaiseRight Fee	270.84
SwipeSimple Fee	16.13
Venmo Fees	281.28
Total Transaction Fees	582.16
Vending-items	365.13
Total Other Expenses	\$7,479.93
NET OTHER INCOME	\$ -7,479.93
NET INCOME	\$50,270.52