Sherando High School Band Boosters

Profit and Loss

July 2024 - February 2025

Income AIA Competition - Host 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 300.00 Total Band Fee 1,979.00 Band Shoes - DrillMaster 1,979.00 Band Trip Payments 80.70.00 Guard - Equipment & Uniform Sales 1,980.00 Guard - Full Feer Sales 1,980.00 Total Equipment & Uniform Sales 5,745.00 Total Equipment & Uniform Sales 1,980.00 Calendar - Fall 5,590.00 Total Equipment & Uniform Sales 5,745.00 Fundraising 5,590.00 Calendar - Fall 5,590.00 Calendar Winter - Guard 10,500.00 Calendar Winter - Percussion 1,128.00 Cal Tournament - Entrance Fee 40.00 Golf Tournament - Entrance Fee 20.00 Golf Tournament Abdic 20.00 Total Golf Tournament 5,548		TOTAL
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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 1,960,00 Guard - Equipment & Flag Sales 1,960,00 Guard - Uniform Sales 5,745,00 Total Equipment & Uniform Sales 5,745,00 Fundraising 5,539,00 Calendar - Fall 5,539,00 Calendar Folur 1,500,00 Calendar Winter - Guard 1,500,00 Car Wash 909,28 Donations 1,792,77 Golf Tournament 200,00 Golf Tournament Entrance Fee 450,00 Golf Tournament Sponsor 2,610,00 Homecoming Concessions 550,00 HundredX 5,548,00 JMU Concessions 550,00 Krispy Kreme 7,665,00 Krispy Kreme Sponsor 900,00	Total AIA Competition - Host	3,150.00
Percussion - Shoes 800.00 Total Indoor Percussion Fee 3,080.00 Winter Guard Fee 820.00 Band Shoes - DrillMaster 13,945.90 Band Trip Payments 80,972.02 Equipment & Uniform Sales 1,960.00 Guard - Equipment & Flag Sales 3,785.00 Guard - Uniform Sales 3,785.00 Total Equipment & Uniform Sales 5,539.00 Fundraising 1 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 200.00 Golf Tournament - Entrance Fee 450.00 Golf Tournament Adds 200.00 Golf Tournament Modes 550.00 HundredX 5,548.80 JMU Concessions 550.00 Krispy Kreme 7,665.00 Krispy Kreme 8,665.00 Merchandise 900.00 Total Krispy Kreme 8,665.00 Merchandi	Band Fee	10,045.90
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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 1,960.00 Guard - Equipment & Flag Sales 3,785.00 Guard - Uniform Sales 5,745.00 Total Equipment & Uniform Sales 5,795.00 Fundraising 5 Calendar Fall 5,539.00 Calendar Fall 5,539.00 Calendar Winter - Guard 10,500.00 Cale Winter - Percussion 1,128.00 Car Wash 909.28 Donations 1,792.77 Golf Tournament 450.00 Golf Tournament Adds 200.00 Golf Tournament Adds 200.00 Golf Tournament Sponsor 2,610.00 Total Golf Tournament 3,260.00 HundredX 5,548.80 JMU Concessions 5,548.80 Krispy Kreme 7,665.00 Krispy Kreme 8,685.00 Merchandise 482.00 Merchandise - Starter Cash<	Percussion - Shoes	800.00
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Band Shoes - DrillMaster 1,978.00 Band Trip Payments 80,972.02 Equipment & Uniform Sales 1,960.00 Guard - Equipment & Flag Sales 3,785.00 Guard - Uniform Sales 5,745.00 Total Equipment & Uniform Sales 5,590.00 Fundraising 5,599.00 Calendar - Fall 5,599.00 Calendar Winter - Guard 1,020.00 Calendar Winter - Percussion 1,792.77 Golf Tournament 909.28 Donations 1,792.77 Golf Tournament 200.00 Golf Tournament Adds 200.00 Golf Tournament Sponsor 2,610.00 Total Golf Tournament 3,260.00 HundredX 5,548.80 JMU Concessions 5,548.80 Krispy Kreme 7,665.00 Krispy Kreme Sponsor 900.00 Total Krispy Kreme 8,665.00 Merchandise - Starter Cash 30.00.00 Merchandise - Starter Cash 30.00.00 Merchandise - Starter Cash 30.00.00 Merchandise - Starter Cash	Winter Guard Fee	820.00
Band Trip Payments 80,972.02 Equipment & Uniform Sales 1,960.00 Guard - Equipment & Flag Sales 3,785.00 Guard - Uniform Sales 5,745.00 Total Equipment & Uniform Sales 5,745.00 Fundraising 5,539.00 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 450.00 Golf Tournament Adds 200.00 Golf Tournament Sponsor 2,610.00 Total Golf Tournament Nonsors 3,260.00 HundredX 5,548.80 JMU Concessions 48.46 Krispy Kreme 7,665.00 Krispy Kreme Sponsor 900.00 Total Krispy Kreme 8,565.00 Merchandise 423.00 Merchandise 423.00 Merchandise Sponsor 300.00 Merchandise Sponsor 300.00	Total Band Fee	13,945.90
Equipment & Uniform Sales 1,960.00 Guard - Equipment & Flag Sales 3,785.00 Total Equipment & Uniform Sales 5,745.00 Total Equipment & Uniform Sales 5,745.00 Fundraising 5,539.00 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 200.00 Golf Tournament Adds 200.00 Golf Tournament Sponsor 2,610.00 Total Golf Tournament 3,260.00 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	Band Shoes - DrillMaster	1,978.00
Guard - Equipment & Flag Sales 1,960.00 Guard - Uniform Sales 3,785.00 Total Equipment & Uniform Sales 5,745.00 Fundraising 5,539.00 Calendar - Fall 5,539.00 Calendar Winter - Guard 105.00 Calendar Winter - Percussion 1,792.00 Car Wash 909.28 Donations 1,792.77 Golf Tournament 450.00 Golf Tournament Entrance Fee 450.00 Golf Tournament Sponsor 2,610.00 Total Golf Tournament 3,260.00 Homecoming Concessions 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	Band Trip Payments	80,972.02
Guard - Uniform Sales 3,785.00 Total Equipment & Uniform Sales 5,745.00 Fundraising 5,539.00 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 450.00 Golf Tournament - Entrance Fee 450.00 Golf Tournament Adds 200.00 Golf Tournament Sponsor 2,610.00 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	Equipment & Uniform Sales	
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Fundraising 5,539.00 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 Sponsor 2610.00 Golf Tournament Sponsor 2,610.00 Total Golf Tournament 3,260.00 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 Sponsor 300.00 Merchandise Sponsor 326.81 Total Merchandise 1,049.81	Guard - Uniform Sales	3,785.00
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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	Donations	1,792.77
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	Golf Tournament	
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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	Golf Tournament Adds	200.00
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	Golf Tournament Sponsor	2,610.00
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	Total Golf Tournament	3,260.00
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	Homecoming Concessions	550.00
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	HundredX	5,548.80
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	JMU Concessions	448.46
Total Krispy Kreme 8,565.00 Merchandise 423.00 Merchandise - Starter Cash 300.00 Merchandise Sponsor 326.81 Total Merchandise 1,049.81	Krispy Kreme	7,665.00
Merchandise 423.00 Merchandise - Starter Cash 300.00 Merchandise Sponsor 326.81 Total Merchandise 1,049.81	Krispy Kreme Sponsor	900.00
Merchandise - Starter Cash300.00Merchandise Sponsor326.81Total Merchandise1,049.81	Total Krispy Kreme	8,565.00
Merchandise Sponsor326.81Total Merchandise1,049.81	Merchandise	423.00
Total Merchandise 1,049.81	Merchandise - Starter Cash	300.00
·	Merchandise Sponsor	326.81
Parent Preview Raffle 259.00	Total Merchandise	1,049.81
	Parent Preview Raffle	259.00

Sate Halloween 3,293 25 Concession 1,471 00 Safe Halloween Sponsor 600,00 Safe Halloween Sponsor 600,00 Staft Up Cash 500,00 Total Safe Halloween 500,00 Spirt Nights 72,00 Chick-Fil-A 500,00 JB Ice Cream Night 72,00 Total Safe Halloween 125,14 Total Spirt Nights 547,14 Spirt Nights 472,00 Total Spirt Nights 547,14 Spirt Nights 483,355 Tag Day 1,660,50 Touch a Truck 2,530,00 Touth a Truck 2,660,00 Touch a Truck - Sponsor 130,00 Total Fundralsing 57,227,80 Interest Income 2,51 Interest Income 2,51 Interest Income 2,51 Interest Income 3,50 Raise Right/tScrip 7,31,46 Sarvicas 2,00 Unapplied Cash Payment Income 2,00 Uncategorized Income		TOTAL
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Safe Hallowen - Vendor 150.00 Safe Hallowen Sponsor 600.00 Start up Cash 6,014.25 Spirt Nights 350.00 JB lee Cream Night 72.00 Texas Roadhouse 125.41 Total Spirt Nights 547.14 Spirt Nights 547.14 Spirt Wear Sales 33.55 Tag Day 13.60 Touch a Truck 2,500.00 Toul a Truck - Sponsor 13.00 Total Toul a Truck 2,500.00 Winter - T-shirt Sponsor 3,500.00 Total Toul a Truck sponsor 3,500.00 Total Toul a Truck sponsor 3,500.00 Total Toul a Truck sponsor 3,500.00 Winter - T-shirt Sponsor 3,500.00 Total Toul a Truck sponsor 3,500.00 Total Touls a Truck sponsor 3,500.00 Total Fundrisling 5,211 Under Spirits sponsor 2,280.00 Sporices 400.00 Sporices 400.00 Short Spirits sponsor 32.00 Unapplied Cash Paymen	Admission	
Safe Hallowen Sponsor 600.00 Stat up Cash 600.00 Total Safe Hallowen 60.1425 Spirt Nights 350.00 Chick-Fli-A 72.00 JB Ce Cream Night 72.00 Total Spirt Nights 152.14 Spirt Wear Sales 833.55 Tag Day 14.667.54 Touch a Truck 2,530.00 Touch a Truck Sponsor 130.00 Total Fundralsing 57,227.80 Interest Income 2.51 Vinter - T-Shirt Sponsor 3,350.00 Total Fundralsing 57,227.80 Interest Income 2.51 Pool Party Reimbursement 200.00 Raise Right/Scrip 33.80.00 Services 30.00 Brook Schrick Indoor 32.00 Uncategorized Income 95.00 Total Uncategorized Income 95.00 Total Income \$17.438.84 ROSS PROFIT \$2.00 Senses 40.00 Dand Fee Ovarage 40.00 Band Fee Ovarag		,
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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 20.00 RaiseRight/Scorp 320.00 Services 400.00 Show Shirt - Indoor 320.00 Uncategorized Income 620.00 Uncategorized Income 956.00 Total Uncategorized Income 956.00 Total Uncategorized Income 956.00 Total Uncategorized Income \$174,388.49 GROSS PROFIT \$1,470.00 Expenses 40.00 Alia - Atlantic Indoor Association 1,475.64 Band Tee Overage 40.00 Band Tee Overage 1,200.00 Book Keeper 2,780.00 Contractors 2,780.00 Instructors 1	Chick-Fil-A	350.00
Total Spirit Nights \$47.14 Spirit Wear Sales 833.55 Tag Day 11,667.54 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 200.00 Unapplied Cash Payment Income 200.00 Uncategorized Income 965.00 Food - Competition 965.00 Total Uncategorized Income 955.00 Informs - Tshirts 1,207.00 Vending 283.00 Total Uncategorized Income \$174,388.49 GROSS PROFIT \$174,388.49 Band Tep \$2,918.46 Cortext Cose 2,780.00 Pool Pool Sustodial 1,207.00 FOPS Custodial 465.57 Instructors 3,250.00 <td>JB Ice Cream Night</td> <td>72.00</td>	JB Ice Cream Night	72.00
Spirit Wear Sales 833.55 Tag Day 14.667.54 Touch a Truck 2,530.00 Touch a Truck 2,660.00 Winter - T-shirt Sponsor 3,350.00 Total Fundriasing 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 956.00 Food - Competition 956.00 Total Uncategorized Income 956.00 Vending 283.00 Uniforms - TShirts 1,207.00 Vending 283.00 GROSS PROFIT \$174,388.49 Expenses 40.00 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Bookkeeper 2,780.00 Cortractors 2,780.00 Bookkeeper 2,780.00 FOPS Custodial 465.57	Texas Roadhouse	125.14
Tag Day 14,667,54 Touch a Truck - Sponsor 130,00 Total Touch a Truck 2,600,00 Winter - T - shirt Sponsor 3,350,00 Total Fundraising 5,227,60 Interest Income 2,51 Pool Party Reimbursement 200,00 Services 400,00 Show Shirt - Indoor 320,00 Unapplied Cash Payment Income 620,00 Unapplied Cash Payment Income 956,00 Food - Competition 956,00 Total Uncategorized Income 956,00 Food - Competition 956,00 Total Income \$174,388,49 RROSS PROFIT \$174,388,49 SROSS PROFIT \$174,388,49 Expenses 40,00 AlA - Altantic Indoor Association \$174,388,49 Band Trip 52,918,46 Contractors \$174,00 Band Fee Overage 40,00 Bookkeeper 1,200,00 Concert Coaches 2,780,00 FOS Custodial 465,57 Instructors 5,925,0	Total Spirit Nights	547.14
Touch a Truck 2,530.00 Touch a Truck - Sponsor 130.00 Winter - T-shirt Sponsor 3,350.00 Total Fundraising 67,227.60 Interest Income 2,51 Pool Party Reimbursement 200.00 RaiseRlight/Scrip 7,381.46 Services 400.00 Show Shirt - Indoor 320.00 Unapplied Cash Payment Income 620.00 Uncategorized Income 956.00 Food - Competition 956.00 Total Uncategorized Income 956.00 Vending 283.00 Vending 283.00 Total Income \$174,388.49 GROSS PROFIT \$174,388.49 Expenses 40.00 AlA - Altantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 59.918.46 Bookkeeper 1,200.00 Concert Coaches 2,780.00 FOPS Custodial 465.57 Instructors 5,925.00	Spirit Wear Sales	833.55
Touch a Truck Sponsor 2,660.00 Winter - T-shirt Sponsor 3,350.00 Total Fundraising 2,51 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 Unapplied Cash Payment Income 956.00 Undategorized Income 956.00 Food - Competition 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$174,388.49 GROSS PROFIT \$174,388.49 Band Fee Overage 40.00 Band Fee Overage 40.00 Band Fee Overage 1,473.64 Band Fee Overage 1,200.00 Contractors 2,780.00 Bookkeeper 1,200.00 Contractors 2,780.00 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 1,626.1	Tag Day	14,667.54
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 Unapplied Comme 956.00 Food - Competition 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$174,388.49 GROSS PROFIT \$174,388.49 GROSS PROFIT \$174,388.49 Band Fee Overage 40.00 Band Tep Coverage 40.00 Band Trip \$2,918.46 Contractors \$2,918.46 Bookkeeper 1,200.00 Conert Coaches 2,780.00 FOPS Custodial 465.57 Instructors 1,450.01 Marching Coaches 5,925.00 Total Contractors 1,820.57 <th< td=""><td>Touch a Truck</td><td>2,530.00</td></th<>	Touch a Truck	2,530.00
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 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 GROSS PROFIT \$174,388.49 Expenses 40.00 AlA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Fee Overage 5,918.66 Bookkeeper 1,200.00 Contractors 2,780.00 Bookkeeper 1,200.00 FCPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 FCPS Custodial 5,925.00 Instructors 1,450.00 Marching Coaches 5,925.00 <tr< td=""><td>Touch a Truck - Sponsor</td><td>130.00</td></tr<>	Touch a Truck - Sponsor	130.00
Total Fundraising 57,227.60 Interest Income 2.51 Pool Party Reimbursement 200.00 RaiseRight/Scrip 400.00 Show Shirt - Indoor 320.00 Unapplied Cash Payment Income 200.00 Uncategorized Income 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending \$174,388.49 GROSS PROFIT \$174,388.49 Expenses 40.00 AlA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Fee Overage 1,200.00 Contractors 2,780.00 Bookkeeper 1,200.00 Conecet Coaches 2,780.00 FCPS Custodial 46.5.7 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 1,820.00 Band Tcip 5,925.00 FCPS Custodial 5,925.00 Instructors 1,450.00 Marching Coaches 5,925.00	Total Touch a Truck	2,660.00
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 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 40.00 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 2,780.00 FOCH Coaches 2,780.00 FCPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 1,626.19 Fall Show & Season 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Winter - T-shirt Sponsor	3,350.00
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 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$174,388.49 GROSS PROFIT \$1,473.64 Band See Overage 40.00 Band Fee Overage 40.00 Band Fee Overage 1,200.00 Contractors 52,918.46 Contractors 2,780.00 FCPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 11,820.00 Band Season 5,925.00 Band Camp Meals 1,626.19 Fall Show & Season 3,500.00	Total Fundraising	57,227.60
RaiseRight/Scrip 7,381.46 Services 400.00 Show Shirt - Indoor 320.00 Unapplied Cash Payment Income 620.00 Uncategorized Income 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 40.00 AlA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 2,780.00 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 8and Camp Meals 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Interest Income	2.51
Services 400.00 Show Shirt - Indoor 320.00 Unapplied Cash Payment Income 620.00 Uncategorized Income 956.00 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 40.00 AlA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 2780.00 Bookkeeper 1,200.00 Concert Coaches 2,780.00 FCPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 1,820.57 Fall Show & Season 5,925.00 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Pool Party Reimbursement	200.00
Show Shirt - Indoor 320.00 Unapplied Cash Payment Income 620.00 Tood - Competition 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$174,388.49 Expenses 1 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.40 Contractors 9 Bookkeeper 1,200.00 Concert Coaches 2,780.00 FCPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 1,200.00 Fall Show & Season 5,925.00 Band Camp Meals 1,626.19 Fall Il Music Arrangement - Sound & Design 3,500.00	RaiseRight/Scrip	7,381.46
Unapplied Cash Payment Income 620.00 Uncategorized Income 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 8 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 2,780.00 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 11,820.57 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Services	400.00
Uncategorized Income 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 1,200.00 Concert Coaches 2,780.00 FOPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 1,450.00 Fall Show & Season 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Show Shirt - Indoor	320.00
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 4 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 2,780.00 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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Unapplied Cash Payment Income	620.00
Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$174,388.49 GROSS PROFIT \$174,388.49 Expenses 4.00 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Uncategorized Income	
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 2,780.00 FOPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 11,820.57 Fall Show & Season 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Food - Competition	956.00
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	Total Uncategorized Income	956.00
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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Uniforms - TShirts	1,207.00
GROSS PROFIT \$174,388.49 Expenses	Vending	283.00
Expenses 1,473.64 AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 1,200.00 Bookkeeper 2,780.00 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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Total Income	\$174,388.49
AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 1,200.00 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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	GROSS PROFIT	\$174,388.49
AIA - Atlantic Indoor Association 1,473.64 Band Fee Overage 40.00 Band Trip 52,918.46 Contractors 1,200.00 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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Expenses	
Band Trip 52,918.46 Contractors 1,200.00 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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00		1,473.64
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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Band Fee Overage	40.00
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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Band Trip	52,918.46
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 1,626.19 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Contractors	
FCPS Custodial 465.57 Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 11,820.57 Fall Show & Season 5,925.00 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Bookkeeper	1,200.00
Instructors 1,450.00 Marching Coaches 5,925.00 Total Contractors 11,820.57 Fall Show & Season 8 Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Concert Coaches	2,780.00
Marching Coaches5,925.00Total Contractors11,820.57Fall Show & Season1,626.19Band Camp Meals1,626.19Fall Music Arrangement - Sound & Design3,500.00	FCPS Custodial	465.57
Total Contractors11,820.57Fall Show & Season1,626.19Band Camp Meals1,626.19Fall Music Arrangement - Sound & Design3,500.00	Instructors	1,450.00
Fall Show & Season Band Camp Meals Fall Music Arrangement - Sound & Design 1,626.19 3,500.00	Marching Coaches	5,925.00
Band Camp Meals 1,626.19 Fall Music Arrangement - Sound & Design 3,500.00	Total Contractors	11,820.57
Fall Music Arrangement - Sound & Design 3,500.00	Fall Show & Season	
	Band Camp Meals	1,626.19
Food & Drink - Competition 943.00	Fall Music Arrangement - Sound & Design	3,500.00
	Food & Drink - Competition	943.00

TOTAL Guard - Uniforms		
Guard Accessories Tape, Poles, Gloves, Makeup 2,415,62 Guard Shoes - Fall 1,362,29 Porcussion - Instrument Purchase 5,199,88 Props - Fall 1,190,29 Props - Fall 3,191,00 Show Shirt - Fall 3,191,00 Tailgate 687,36 Uniform - OrillMaster Shoes 2,480,00 Uniform Miscellaneous 17,68 Total Fall Show & Season 28,680,26 Fuel 125,00 Fundraising Expense 22 Car Wash 56,02 Golf Tournament - Software 299,00 Golf Tournament - Software 299,00 Golf Tournament - Software 299,00 Total Golf Tournament - Software 299,00 Total Marchandise - Starter Cash 300,00 Merchandise 300,00 Safe Halloween 340,02 Start Up Cash 500,00 Total Sufferdiaple Expense 32,83 Total Fundraingle Expense 1,400,02 Safe Halloween 1,400,02 Start Up Cash 30,000,00 <td>Out and I lie former</td> <td></td>	Out and I lie former	
Guard Shoes - Fall 1,586,220 Guard Siks - Fall 1,682,29 Percussion - Instrument Purchase 5,139,38 Props - Fall 3,191,00 Show Shir - Fall 3,191,00 Tailgate 687,36 Uniform - DrillMaster Shoes 1,768 Uniform Miscolianeous 1,768 Total Fall Show & Season 28,888,25 Fuel 5,902 Car Wash 55,02 Golf Tournament 957,00 Golf Tournament - Sitoware 295,00 Golf Tournament - Sitoware 295,00 Golf Tournament - Sitoware 2,256,00 Kirspy Kreme - Donut Cost 4,213,00 Marchandise 300,00 Kirspy Kreme - Donut Cost 4,213,00 Marchandise - Slatter Cash 300,00 State Halloween 3,400,00 State Halloween 3,400,00 Start Up Cash 3,255 Total Fundraising Expanse 8,299,67 Indoor Expenses 1,250,00 Drill Writing - Percussion 1,250,00 <		
Guard Silks - Fall 1,362,29 Percussion - Instrument Purchase 1,393,88 Props - Fall 1,019,08 Show Shirt - Fall 3,191,00 Tailgate 687,35 Uniform - Drill Master Shoes 2,480,00 Unform Miscellaneous 17,68 Total Fall Show & Season 28,882,52 Fuel 125,00 Fundraising Expense 58,02 Gulf Tournament 957,00 Golf Tournament - Sito Deposit 0,000,00 Golf Tournament 2,256,00 Krispy Kreme - Dornut Cost 4,213,00 Merchandise 300,00 Merchandise - Stater Cash 300,00 Total Merchandise 300,00 Safe Halloween 94,02 Stafe Halloween 94,02 Stafe Halloween 32,23 Total Safe Halloween 32,23 Total Suger Purchase 2,256,00 Total Suger Purchase 3,250,00 Total Suger Purchase 3,250,00 Total Fundraising Expense 1,500,00 Drill W		
Percussion - Instrument Purchase 5,139,38 Props - Fall 3,191,00 Show Shirt - Fall 3,191,00 Luiform - OrillMaster Shoes 2,480,00 Uniform Miscellaneous 17,68 Total Fall Show & Season 28,686,25 Fuel 150,00 Carl Wash 55,02 Goif Tournament 957,00 Goif Tournament Ste Deposit 1,000,00 Goif Tournament Ste Deposit 1,000,00 Goif Tournament Ste Deposit 2,286,00 Krispy Kreme - Donut Cost 4,213,00 Merchandise 300,00 Krispy Kreme - Donut Cost 4,213,00 Merchandise 300,00 Total Guider Guider 300,00 Safe Hallowen 300,00 Total Safe Hallowen 1,400,20 Total Fundralsing Expense 8,299,67 Indoor Expenses 1,500,00 Drill Writing - Percussion 1,500,00 Drill Writing - Guard 1,500,00 Guard Prop - Indoor 1,500,00 Percussion Shoe 1,116,05		
Props - Fall 3,191,08 Snow Shirt - Fall 3,191,08 Taligate 687,36 Uniform DrillMaster Shoes 2,480,00 Uniform Scelaneous 17,68 Total Fall Show & Season 28,686,25 Fuel 125,00 Fundraising Expense 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 300,00 Stat Hallowen 90,00 Stat Hallowen 90,00 Stat Hallowen 9,00 Total Merchandise 300,00 Stat Hallowen 1,440,02 Tag Day - Labels 32,63 Total Serial Hallowen 1,450,00 Stat Hallowen 1,450,00 Guard Hallowen 1,450,00 Total Serial Hallowen 1,500,00 Total Expenses 1,250,00 Guard Hallowen 1,250,00		
Show Shirt - Fall 3,191,00 Talgate 687.36 Uniform DhilMaster Shoes 2,480,00 Uniform Shire Season 28,686.25 Fuel 125,00 Fundraising Expense 8.00 Car Wash 58,00 Coff Tournament Set Deposit 1,000,00 Golf Tournament - Software 299,00 Krispy Kreme - Donut Cost 4,213,00 Merchandise 300,00 Merchandise - Starter Cash 300,00 Merchandise - Starter Cash 300,00 Safe Halloween 3,000,00 Start Up Cash 50,00 Total Safe Halloween 1,440,02 Total Furdraising Expense 8,29,67 Indoor Expenses 1,500,00 Drill Writing - Guard 1,500,00 Drill Writing - Percussion 1,500,00 Guard Prop - Tarp 3,08,502 Guard Prop - Indoor 1,182,00 Percussion - Show 1,182,00 Percussion Shoes 1,182,00 Props - Percussion Shoes 1,182,00 Pro		
Tailgate 687.36 Uniform - DrilliMaster Shoes 2,480.00 Uniform Miscellaneous 17.68 Total Fall Show & Sesson 28,886.25 Fuel 125.00 Fundraising Expense 125.00 Car Wash 58.02 Golf Tournament 957.00 Golf Tournament - Shide Deposit 1,000.00 Golf Tournament - Schfware 2295.00 Total Golf Tournament 2,256.00 Merchandise 4213.00 Merchandise - Sharter Cash 300.00 Sale Hallowean 940.02 Start Up Cash 500.00 Total Merchandise 32.63 Total Tundraising Expense 3,293.7 Total Tundraising Expense 3,293.7 Total Hundraising Expense 3,293.7 Total Tundraising Expense 3,293.7 Total Limited Hundraising Expense 3,293.7 Total Limited Hundraising Expense 3,293.7 Total Limited Hundraising Expense 3,293.7 Drill Writing - Guard 1,500.00 Drill Writing - Percussion	•	
Uniform - DrillMaster Shoes 2,480,00 Uniform Miscellaneous 17,68 Total Fall Show & Season 28,686,25 Fuel 125,00 Fundraising Expense 125,00 Golf Tournament 957,00 Golf Tournament - Site Deposit 1,000,00 Golf Tournament - Software 299,00 Total Goff Tournament 2,256,00 Krispy Kreme - Donut Cost 4,213,00 Merchandise - Starter Cash 300,00 Merchandise - Starter Cash 300,00 Sate Halloween 940,02 Start Up Cash 500,00 Total Fundraising Expense 3,263 Total Fundraising Expense 3,263 Total Fundraising Expense 1,500,00 Drill Writing - Guard 1,500,00 Drill Writing - Percussion 1,250,00 Guard Prop - Tarp 3,085,02 Guard Prop - Indoor 1,186,00 Percussion Shoes 1,118,00 Props - Percussion 1,230,00 Props - Percussion Shoes 1,118,00 Props - Percussion Shoes <td></td> <td></td>		
Uniform Miscellaneous 28,886.25 Total Fall Show & Season 28,886.25 Fuel 15.00 Fundraising Expense 25.00 Car Wash 58.02 Golf Tournament 957.00 Golf Tournament - Stile Deposit 1,000.00 Golf Tournament 299.00 Krispy Kreme - Donut Cost 4,213.00 Merchandise 300.00 Merchandise - Starter Cash 300.00 Total Merchandise 300.00 Safe Halloween 940.02 Start Up Cash 500.00 Total Safe Halloween 3,263 Total Fundraising Expense 8,299.67 Indoor Expenses 1,500.00 Drill Writing - Percussion 1,500.00 Drill Writing - Percussion 1,500.00 Guard Prop - Tarp 3,085.02 Guard Props - Indoor 1,157.05 Percussion Plurbase - Indoor 1,382.01 Props - Percussion Purchase - Indoor 1,382.01 Props - Percussion Purchase - Indoor 1,382.01 Props - Percussion Purchase - Indoor	-	
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QuickBooks Payments Fees 14.20 Reimbursement - Trailer Equipment 356.47 Total Expenses \$116,638.04 NET OPERATING INCOME \$57,750.45 Other Expenses 24.00 Insurance 931.00		
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Other Expenses Bank Charges & Fees 24.00 Insurance 931.00		
Bank Charges & Fees 24.00 Insurance 931.00		\$57,750.45
Insurance 931.00		
	Bank Charges & Fees	
Office Supplies & Software 457.44		
	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