Sherando High School Band Boosters

Profit and Loss

July 2024 - March 2025

	TOTAL
Income	
AIA Competition - Host	
AIA - Cash to Start	1,000.00
AIA - Concessions	9,038.00
AIA - Donations	96.15
AIA - Spirit Wear	717.00
AIA - Ticket Sales	12,670.00
AIA - Vendors	150.00
Competition Sponsor	4,250.00
Total AIA Competition - Host	27,921.15
Band Fee	10,045.90
Indoor Percussion Fee	2,459.00
Percussion - Shoes	800.00
Total Indoor Percussion Fee	3,259.00
Winter Guard Fee	1,310.00
Total Band Fee	14,614.90
Band Shoes - DrillMaster	2,097.85
Band Trip Payments	85,240.89
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
Corporate Sponsor/Donation	2,250.00
Donations	1,792.77
Golf Tournament	
Golf Tournament - Entrance Fee	900.00
Golf Tournament Adds	200.00
Golf Tournament Sponsor	5,521.00
Total Golf Tournament	6,621.00
Homecoming Concessions	550.00
HundredX	5,548.80
JMU Concessions	448.46
Krispy Kreme	7,665.00

Merchandise - Stanter Cash 300.00 Merchandise - Spansor 326.81 Total Merchandise 1,048.81 Parent Preview Raffle 259.00 Safe Halloween 3,293.25 Admission 3,293.25 Concession - Vendor 11,471.00 Safe Halloween Sponsor 600.00 Stafe Halloween Sponsor 700.00 Total Safe Halloween Sponsor 700.00 Total Safe Halloween Sponsor 100.00 Total Safe Halloween Sponsor 125.14 Total Safe Halloween Sponsor 125.14 Total Safe Halloween Sponsor 125.14 Total Truck 2,500.00 Total Truck Sponsor 1,500.00 Total Truck Sponsor 1,500.00 Total Truck Sponsor 1,500.00 Total Truck Sponsor 1,500.00 Total Fundraising 2,830.00 Interest Income <		TOTAL
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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 Fundralsing 62,836.60 Interest Income 2,51 Pool Party Reimbursement 200.00 RaiseRightVScrip 7,919.69 Services 400.00 Show Shirt - Indoor 340.00 Unapplied Cash Payment Income 620.00 Uncategorized Income 956.00 Food - Competition 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Uniforms - TShirts 1,207.00 Vending \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 8 AIA - Altantic Indoor Association 1,390.94 AIA - Showcase 7,436.39 AIA - Competition Host Fee 7,436.39 Cast to Start Concessio	JB Ice Cream Night	72.00
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Winter - T-shirt Sponsor 3,350.00 Total Fundraising 62,838.60 Interest Income 2.51 Pool Party Reimbursement 200.00 RaiseRight/Scrip 7,919.69 Services 400.00 Show Shirt - Indoor 340.00 Unapplied Cash Payment Income 620.00 Uncategorized Income 956.00 Total Uncategorized Income 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 2810,386.59 GROSS PROFIT \$210,386.59 Expenses AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Touch a Truck - Sponsor	130.00
Total Fundraising 62,838.60 Interest Income 2.51 Pool Party Reimbursement 200.00 RaiseRight/Scrip 7,919.69 Services 400.00 Show Shirt - Indoor 340.00 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 \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 82.70 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Total Touch a Truck	2,660.00
Interest Income 2.51 Pool Party Reimbursement 200.00 RaiseRight/Scrip 7,919.69 Services 400.00 Show Shirt - Indoor 340.00 Unapplied Cash Payment Income 620.00 Uncategorized Income 956.00 Food - Competition 956.00 Uniforms - Tshirts 1,207.00 Vending 283.00 Total Income \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 82.70 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.77 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Winter - T-shirt Sponsor	3,350.00
Pool Party Reimbursement 200.00 RaiseRight/Scrip 7,919.69 Services 400.00 Show Shirt - Indoor 340.00 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 \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 1,390.94 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Showcase 82.70 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Total Fundraising	62,838.60
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Show Shirt - Indoor 340.00 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 \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 82.70 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	RaiseRight/Scrip	7,919.69
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 \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 8 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Services	400.00
Uncategorized Income 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 8 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Show Shirt - Indoor	340.00
Food - Competition 956.00 Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 8.27 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Unapplied Cash Payment Income	620.00
Total Uncategorized Income 956.00 Uniforms - TShirts 1,207.00 Vending 283.00 Total Income \$210,386.59 GROSS PROFIT \$210,386.59 Expenses 8 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Uncategorized Income	
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Vending 283.00 Total Income \$210,386.59 GROSS PROFIT \$210,386.59 Expenses *** AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Total Uncategorized Income	956.00
Total Income \$210,386.59 GROSS PROFIT \$210,386.59 Expenses	Uniforms - TShirts	1,207.00
\$210,386.59 Expenses \$210,386.59 AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Vending	283.00
Expenses AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Total Income	\$210,386.59
AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	GROSS PROFIT	\$210,386.59
AIA - Atlantic Indoor Association 1,390.94 AIA - Showcase 82.70 AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	Expenses	
AIA - Banner 129.99 AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81		1,390.94
AIA - Competition Host Fee 7,436.39 Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	AIA - Showcase	82.70
Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	AIA - Banner	129.99
Cash to Start 1,000.00 Concessions 6,076.48 Supplies 225.25 Total AIA - Showcase 14,950.81	AIA - Competition Host Fee	7,436.39
Supplies225.25Total AIA - Showcase14,950.81		1,000.00
Total AIA - Showcase 14,950.81	Concessions	6,076.48
·	Supplies	225.25
Band Fee Overage 40.00	Total AIA - Showcase	14,950.81
	Band Fee Overage	40.00

	TOTAL
Band Trip	90,946.94
Contractors	
Bookkeeper	1,200.00
Concert Coaches	3,050.00
FCPS Custodial	465.57
Guard - Fall	1,000.00
Guard - Winter	1,605.00
Instructors	3,700.00
Marching Coaches	3,425.00
Percussion - Fall	1,500.00
Percussion - Winter	500.00
Total Contractors	16,445.57
Fall Show & Season	
Band Camp Meals	1,626.19
Fall Music Arrangement - Sound & Design	3,500.00
Food & Drink - Competition	943.00
Guard - Uniforms	5,737.75
Guard Accessories- Tape, Poles, Gloves, Makeup	2,510.48
Guard Shoes - Fall	566.30
Guard Silks - Fall	1,362.29
Percussion - Instrument Purchase	5,319.89
Props - Fall	1,019.08
Show Shirt - Fall	3,191.00
Tailgate	687.36
Uniform - DrillMaster Shoes	2,598.14
Uniform Miscellaneous	17.68
Total Fall Show & Season	29,079.16
Fuel	348.00
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
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NET INCOME	\$27,511.17
NET OTHER INCOME	\$ -7,878.33
Total Other Expenses	\$7,878.33
Vending-items	365.13
Total Transaction Fees	866.06
Venmo Fees	550.98
SwipeSimple Fee	16.13
RaiseRight Fee	270.84
QuickBooks Payments Fees	28.11
Transaction Fees	
Taxes & Licenses	157.84
Scholarship	4,000.00
POS Machines	635.99
Other Business Expenses	405.87
Office Supplies & Software	492.44
Insurance	931.00
Bank Charges & Fees	24.00
Other Expenses	
NET OPERATING INCOME	\$35,389.50
Total Expenses	\$174,997.09
Touch a Truck	235.75
Reimbursement - Trailer Equipment	356.47
Total Indoor Expenses	12,903.78
Show Shirt - Indoor	1,303.00
Props - Percussion	211.35
Percussion Shoes	1,118.60
Percussion Purchase - Indoor	1,832.01
Percussion - Show	1,300.00
Guard Props - Indoor	1,157.05
	TOTAL