

Profit and Loss

Sherando High School Band Boosters

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Band Fee	
2025-26 Band Fee	14,938.89
Total for Band Fee	\$14,938.89
Fundraising	
Calendar - Fall	2,074.00
Car Wash	466.00
Donations	631.44
HundredX	4,697.60
Parent Preview Raffle	129.00
Safe Halloween	
Safe Halloween Sponsor	250.00
Total for Safe Halloween	\$250.00
Spirit Wear Sales	555.90
Tag Day	15,328.41
Touch a Truck	
Touch a Truck - Sponsor	615.40
Total for Touch a Truck	\$615.40
Total for Fundraising	\$24,747.75
GUARD	
Guard - Equipment & Flag Sales	1,470.00
Total for GUARD	\$1,470.00
RaiseRight/Scrip	1,142.62
SHOES	
Uniform - Marching Shoes	1,922.00
Total for SHOES	\$1,922.00
Uncategorized Income	
Food - Competition	878.00
Total for Uncategorized Income	\$878.00
Uniforms - TShirts	900.00
Total for Income	\$45,999.26
Cost of Goods Sold	
Gross Profit	\$45,999.26
Expenses	
Car & Truck	
Fuel	54.66
Golf Cart	3,000.00
Total for Car & Truck	\$3,054.66

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DISTRIBUTION ACCOUNT	TOTAL
Fall Show & Season	
Band Camp Meals	1,876.10
Food & Drink - Competition	876.00
Guard Accessories- Tape, Poles, Gloves, Makeup	2,340.67
Guard Shoes - Fall	662.20
Guard Silks - Fall	1,469.10
Guard - Uniforms	7,245.00
Percussion - Instrument Purchase	6,274.77
Pool/Block Party	829.08
Props - Fall	1,552.86
Show Shirt - Fall	3,492.00
Tailgate	456.09
Uniform Miscellaneous	\$20.75
New Uniforms Inst & Perc	128.23
Total for Uniform Miscellaneous	\$148.98
Total for Fall Show & Season	\$27,222.85
Fundraising Expense	
Golf Tournament	
Golf Tournament - Signs	124.25
Total for Golf Tournament	\$124.25
Tag Day - Labels	28.42
Touch a Truck	276.00
Total for Fundraising Expense	\$428.67
Indoor Expenses	
Indoor Percussion - Other	255.00
Percussion Floor	4,285.96
Total for Indoor Expenses	\$4,540.96
Total for Expenses	\$35,247.14
Net Operating Income	\$10,752.12
Other Income	
Other	149.14
Total for Other Income	\$149.14
Other Expenses	
Insurance	612.00
Office Supplies & Software	114.00
Other Business Expenses	250.00
POS Machines	238.51
Scholarship	3,000.00
Taxes & Licenses	670.91

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DISTRIBUTION ACCOUNT	TOTAL
Transaction Fees	
Venmo Fees	30.13
Total for Transaction Fees	\$30.13
Total for Other Expenses	\$4,915.55
Net Other Income	-\$4,766.41
Net Income	\$5,985.71