#### Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	20,003.47
107 TOTAL BUS CHK (0860)	26,375.75
Regions Checking	20,447.35
Regions Savings	20,000.07
Total Bank Accounts	\$86,826.64
Accounts Receivable	
110 Accounts Receivable (A/R)	-250.06
Total Accounts Receivable	\$ -250.06
Other Current Assets	
108 Undeposited Funds	4,685.39
Allowance for Bad Debts	300.00
Student Credits to be Applied	75.40
Uncategorized Asset	0.00
Total Other Current Assets	\$5,060.79
Total Current Assets	\$91,637.37
Fixed Assets	
305 Concessions Equipment	2,649.96
Trailer & Equipment	7,341.70
Total Fixed Assets	\$9,991.66
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$101,629.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
220 Student Account Credits	-3,208.50
Total Long-Term Liabilities	\$ -3,208.50
Total Liabilities	\$ -3,208.50
Equity	
350 Retained Earnings	80,004.96
Opening Balance Equity	0.00
Net Income	24,832.57
Total Equity	\$104,837.53

TOTAL

TOTAL LIABILITIES AND EQUITY

\$101,629.03

#### Profit and Loss

June 2022 - April 2023

Remote   R		TOTAL
High School         18.00           Middle School         986.30           Concert Band Income         87.74           High School         2,355.10           Middle School         2,355.10           Total Concert Band Income         3,242.84           Conessions Income         3,242.84           Conessions Income         11,000.00           Direct Support - Grifts         11,000.00           Direct Support - Grifts         15,15.35           Fundraisers         16,185.00           Cookie Dough HS         24,459.50           Cookie Dough MS         24,459.50           Cookie Dough MS         24,459.50           Cookie Dough MS         6,962.25           Marching Band Income         25,286.16           Outek Book Payments Sales         80.00           Sales of Product Income         9.00           School Instrument Usage         17.00           High School         97.00           Middle School         77.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         2,000.00           Middle School         1,055.00           Total Lincome         3,000.00           Total Lincome         1,0	Income	
Middle School         896.30           Total Band Store Income         914.30           Concert Band Income         887.74           Middle School         2,355.10           Total Concert Band Income         3,242.84           Concessions Income         35,725.89           Direct Support - Corporate Sponsorship         11,000.00           Direct Support - Gilfts         16,185.00           Cookie Dough HS         16,185.00           Cookie Dough MS         4,875.00           Rockathon MS         6,317.75           Total Fundraisers         46,862.25           Marching Band Income         25,286.16           QuickBooke Payments Sales         80.00           Sales of Product Income         9,000.00           School Instrument Usage         11,000.00           High School         375.00           Total School Instrument Usage         7,413.79           Spirit Wear Income         7,415.79           Student Paid Activities         2,780.00           Uniforms         2,600.60           Total Income         1,635.60           Total Income         1,635.60           Total Uniforms         2,600.60           Total Income         1,635.60	Band Store Income	
Total Band Store Income         914.30           Concent Band Income         887.7           High School         2,355.10           Total Concent Band Income         3,242.84           Concessions Income         11,000.00           Direct Support - Corporate Sponsorship         11,000.00           Direct Support - Giffs         15,155.50           Fundraisers         6,000.00           Cookle Dough MS         24,459.50           Cookle Dough MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         11,000.00           High School         37.00           Middle School         37.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         2,200.80           Total Condities         2,200.80           Middle School         1,575.60           Total Income         316,039.00           Total Income         2,200.80           Total Lincome         1,000.00	High School	
Concert Band Income High School 887.4 Middle School 2,355.10 Total Concert Band Income 3,242.84 Concessions Income 35,725.89 Direct Support - Corporate Sponsorship 11,000.00 Direct Support - Ciffs 15,055.50 Fundraisers Cookie Dough HS 16,185.00 Cookie Dough MS 24,465.50 Rockathon MS 24,465.50 Rockathon MS 24,465.50 Rockathon MS 25,286.16 Coulke Books Payments Sales 80,000 Sales of Product Income 25,286.16 Middle School Instrument Usage 1,100.00 Spirit Waer Income 7,413.70 Student Paid Activities 1,175.60 Student Paid Activities 2,786.50 Total Color Guard 1,000.00 Total School Instrument Usage 1,175.60 Total Uniforms 2,006.80 Total Uniforms 1,000.00 Total Color Guard 1,000.00 Middle School 1,575.60 Total Income 1,575.60 Total Middle School 1,575.60 Total School School MS Middle School 1,000.00 Total Middle School 1,000.00 Tot	Middle School	
High School         887.74           Middle School         2,355.14           Total Concet Band Income         3,242.84           Concessions Income         35,725.89           Direct Support - Corporate Sponsorship         11,000.00           Direct Support - Gifts         16,185.05           Fundraisers         20,000           Cookie Dough MS         24,459.00           Rockathon MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         11,000.00           High School         875.00           Middle School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         2,608.60           Total Income         1,575.60           Total Income         3136.03,47           Total Income         1,608.00           Total Income         3136.03,94           Middle School         1,575.60           Total Income         3136.00           High School	Total Band Store Income	914.30
Middle School         2,355.10           Tota Concert Band Income         3,242.84           Concessions Income         35,725.89           Direct Support - Corporate Sponsorship         11,000.00           Direct Support - Giffs         15,155.35           Fundraisers         70,000           Cookie Dough MS         24,495.50           Rockathon MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         5,000           School Instrument Usage         1,012.00           Middle School         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         1,012.00           Spirit Wear Income         1,033.09           Color Guard         1,035.60           Total Informs         1,057.60           Total Uniforms         2,600.69           Total Uniforms         1,000.00	Concert Band Income	
Total Concert Band Income         3,242.84           Concessions Income         35,725.89           Direct Support - Corporate Sponsorship         11,000.00           Direct Support - Gifts         1,515.35           Fundraisers         Cookie Dough HS         24,459.50           Cookie Dough MS         6,317.75           Rockathon MS         6,317.75           Total Fundraisers         49,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         197.00           High School         875.00           Middle School         875.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         278.20           Color Guard         1,575.60           Middle School         1,575.60           Total Uniforms         2,608.60           Total Uniforms         2,608.60           Total Uniforms         2,809.60           Total Uniforms         2,809.60           Total Uniforms         2,809.60	High School	
Concessions Income         35,725,89           Direct Support - Corporate Sponsorship         11,000,00           Direct Support - Giffs         15,151,53           Frundraisers         16,185,00           Cookie Dough MS         24,459,50           Rockathon MS         6,317,75           Total Fundraisers         46,962,25           Marching Band Income         25,286,16           QuickBooks Payments Sales         80,00           Sales of Product Income         0.00           School instrument Usage         137,00           High School         875,00           Middle School         875,00           Spirit Wear Income         7,413,79           Student Paid Activities         278,20           Uniforms         278,20           Color Guard         1,033,09           Middle School         1,575,60           Total Informe         2,606,80           Total Informe         2,606,80           Total Informe         2,606,80           Total Informe         1,040,70           Color Guard         1,040,70           Middle School         1,040,70           Band Store         1,040,70           High School         1,040,70 <td>Middle School</td> <td></td>	Middle School	
Direct Support - Corporate Sponsorship         11,000.00           Direct Support - Gifts         1,515.35           Fundraisers         16,185.00           Cookie Dough MS         24,459.50           Rockathon MS         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         197.00           High School         875.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Uniforms         2,606.89           Total Uniforms         2,606.89           Total Uniforms         2,606.89           Total Uniforms         2,859.20           Middle School         1,047.76           Dray Goods Sold         2,859.20           Band Store         1,947.76           High School         2,859.20           Middle School         1,040.76           Total Band Store         1,926.88           Concessions - COGS	Total Concert Band Income	3,242.84
Direct Support - Gifts         1,515.35           Fundraisers         16,185.00           Cookie Dough MS         24,459.50           Rockathon MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         20,000           Quick Books Payments Sales         80,00           Sales of Product Income         0.00           School Instrument Usage         197.00           High School         875.00           Middle School         875.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Income         \$1,608.09           Color Guard         1,033.09           Middle School         1,575.60           Total Informs         2,608.69           Total Informs         2,608.69           Total Informs         2,608.69           Total Informs         1,030.09           Total Income         \$1,609.09           Cost of Goods Sold         2,609.09           Band Store         1,040.76           Total Band Store         1,226.88 <t< td=""><td>Concessions Income</td><td>35,725.89</td></t<>	Concessions Income	35,725.89
Fundraisers         16,185.05           Cookie Dough HS         24,459.50           Rockathon MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         1137.00           High School         875.00           Middle School         875.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Uniforms         2,608.69           Total Uniforms         2,608.69           Total Uniforms         2,608.69           Total School         1,040.76           High School         2,609.69           Middle School         1,040.76           Total Band Store         1,040.76           High School         1,040.76           Band Store         1,040.76           High School         9,002.80	Direct Support - Corporate Sponsorship	
Cookie Dough HS         16,185,09           Cookie Dough MS         24,459,50           Rockathon MS         6,317,75           Total Fundraisers         46,962,25           Marching Band Income         25,286,16           QuickBooks Payments Sales         80,00           Sales of Product Income         0.00           School Instrument Usage         137,00           High School         875,00           Middle School         875,00           Spirt Wear Income         7,413,79           Student Paid Activities         278,20           Uniforms         1,033,09           Color Guard         1,033,09           Middle School         1,575,60           Total Uniforms         2,608,69           Total Uniforms         2,608,69           Total Informe         \$136,039,47           Cost of Goods Sold         \$1,940,76           Band Store         \$1,940,76           High School         1,040,76           Total Band Store         1,940,76           High School         9,002,80           Concessions - COGS         1,938,09           Fundraiser - COGS         9,002,80           Cookie Dough MS- COGS         13,520,00	Direct Support - Gifts	1,515.35
Cookie Dough MS         24,459.50           Rockathon MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         197.00           High School         875.00           Middle School         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         278.20           Color Guard         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Uniforms         1,040.76           Gook Sold         1,040.76           High School         1,040.76           Total Band Store         1,040.76           Cooke Dough HS - COGS         9,002.80	Fundraisers	
Rockathon MS         6,317.75           Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         137.00           High School         875.00           Middle School         875.00           Total School Instrument Usage         7,413.79           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         20.00           Color Guard         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         285.92           Middle School         1,040.76           Total Band Store         1,326.68           High School         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,022.60           Cookie Dough MS- COGS         9,022.60           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.65	Cookie Dough HS	
Total Fundraisers         46,962.25           Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         197.00           High School         875.00           Middle School         875.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         200           Color Guard         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         1,040.76           High School         265.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         1,326.68           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS - COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         561.85	Cookie Dough MS	
Marching Band Income         25,286.16           QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         137.00           High School         875.00           Middle School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         285.92           Middle School         1,040.76           High School         2,608.69           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         1,326.68           Cookie Dough HS - COGS         9,002.80           Cookie Dough HS - COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         561.85	Rockathon MS	
QuickBooks Payments Sales         80.00           Sales of Product Income         0.00           School Instrument Usage         137.00           High School         875.00           Middle School         7,413.70           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Color Guard         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         285.92           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.08           Concessions - COGS         1,326.08           Fundraiser - COGS         20,028.08           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS - COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         561.85	Total Fundraisers	
Sales of Product Income       0.00         School Instrument Usage       137.00         Middle School       875.00         Total School Instrument Usage       1,012.00         Spirit Wear Income       7,413.79         Student Paid Activities       278.20         Uniforms       1,033.09         Middle School       1,575.60         Total Uniforms       2,608.69         Total Income       \$136,039.47         Cost of Goods Sold       8136,039.47         Band Store       41,040.76         High School       1,040.76         Middle School       1,040.76         Total Band Store       1,326.68         Findraiser - COGS       16,383.29         Concessions - COGS       16,383.29         Foundraiser - COGS       9,002.80         Cookie Dough MS- COGS       9,002.80         Rockathon - COGS       561.85         Total Fundraiser - COGS       561.85         Total Fundraiser - COGS       561.85	Marching Band Income	
School Instrument Usage       137.00         Middle School       875.00         Total School Instrument Usage       1,012.00         Spirit Wear Income       7,413.79         Student Paid Activities       278.20         Uniforms       1,033.09         Middle School       1,575.60         Total Uniforms       2,608.69         Total Income       \$136,039.47         Cost of Goods Sold       8         Band Store       1,040.76         High School       285.92         Middle School       1,040.76         Total Band Store       1,326.68         Findraiser - COGS       1,326.68         Concessions - COGS       16,383.29         Foundraiser - COGS       9,002.80         Cookie Dough MS - COGS       9,002.80         Rockathon - COGS       561.85         Total Fundraiser - COGS       561.85         Total Fundraiser - COGS       33,084.65	QuickBooks Payments Sales	
High School         137.00           Middle School         875.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Golor Guard         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         4           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         1,326.68           Concessions - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         23,084.65	Sales of Product Income	0.00
Middle School         875.00           Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         \$1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         \$85.92           Band Store         \$85.92           High School         1,940.76           Total Band Store         1,940.76           Total Band Store         1,926.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Rockathon - COGS         561.85           Total Fundraiser - COGS         561.85	School Instrument Usage	
Total School Instrument Usage         1,012.00           Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         8           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         23,084.65	High School	
Spirit Wear Income         7,413.79           Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         4           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         561.85		
Student Paid Activities         278.20           Uniforms         1,033.09           Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         4           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.865           Total Fundraiser - COGS         23,084.65	Total School Instrument Usage	
Uniforms       1,033.09         Color Guard       1,575.60         Middle School       1,575.60         Total Uniforms       2,608.69         Total Income       \$136,039.47         Cost of Goods Sold       8         Band Store       285.92         High School       285.92         Middle School       1,040.76         Total Band Store       1,326.68         Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough HS - COGS       9,002.80         Cookie Dough MS- COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Spirit Wear Income	
Color Guard       1,033.09         Middle School       1,575.60         Total Uniforms       2,608.69         Total Income       \$136,039.47         Cost of Goods Sold       8         Band Store       285.92         High School       285.92         Middle School       1,040.76         Total Band Store       1,326.68         Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough HS - COGS       9,002.80         Cookie Dough MS- COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Student Paid Activities	278.20
Middle School         1,575.60           Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         8           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         23,084.65	Uniforms	4 000 00
Total Uniforms         2,608.69           Total Income         \$136,039.47           Cost of Goods Sold         8           Band Store         285.92           High School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough MS - COGS         9,002.80           Rockathon - COGS         561.85           Total Fundraiser - COGS         23,084.65		·
Total Income         \$136,039.47           Cost of Goods Sold         ****           Band Store         ****           High School         285.92           Middle School         1,040.76           Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough HS - COGS         9,002.80           Cookie Dough MS- COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         23,084.65		
Cost of Goods Sold         Band Store         High School       285.92         Middle School       1,040.76         Total Band Store       1,326.68         Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough HS - COGS       9,002.80         Cookie Dough MS- COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Total Uniforms	
Band Store       285.92         High School       1,040.76         Total Band Store       1,326.68         Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough MS - COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Total Income	\$136,039.47
High School       285.92         Middle School       1,040.76         Total Band Store       1,326.68         Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough MS - COGS       9,002.80         Cookie Dough MS - COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Cost of Goods Sold	
Middle School       1,040.76         Total Band Store       1,326.68         Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough MS - COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Band Store	
Total Band Store         1,326.68           Concessions - COGS         16,383.29           Fundraiser - COGS         9,002.80           Cookie Dough MS - COGS         13,520.00           Rockathon - COGS         561.85           Total Fundraiser - COGS         23,084.65	High School	
Concessions - COGS       16,383.29         Fundraiser - COGS       9,002.80         Cookie Dough MS - COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Middle School	
Fundraiser - COGS  Cookie Dough HS - COGS  Cookie Dough MS- COGS  Rockathon - COGS  Total Fundraiser - COGS  3,002.80 13,520.00 23,084.65	Total Band Store	1,326.68
Cookie Dough HS - COGS       9,002.80         Cookie Dough MS- COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Concessions - COGS	16,383.29
Cookie Dough MS- COGS       13,520.00         Rockathon - COGS       561.85         Total Fundraiser - COGS       23,084.65	Fundraiser - COGS	
Rockathon - COGS 561.85  Total Fundraiser - COGS 23,084.65	Cookie Dough HS - COGS	
Total Fundraiser - COGS 23,084.65	Cookie Dough MS- COGS	
7 040 50	Rockathon - COGS	
Spirit Wear Production 7,618.50	Total Fundraiser - COGS	23,084.65
	Spirit Wear Production	7,618.50

	TOTAL
Uniforms COGS	
Color Guard	2,209.89
Marching Band	1,978.75
Middle School	1,540.00
Total Uniforms COGS	5,728.64
Total Cost of Goods Sold	\$54,141.76
GROSS PROFIT	\$81,897.71
Expenses	
Awards	
Middle School	284.52
Senior Awards	491.97
Total Awards	776.49
Bank Charges & Fees	220.44
Discounts given	74.57
Total Bank Charges & Fees	295.01
Concert Band	
Concert Music HS	396.97
Concert Music MS	716.91
Instruction - 1099	5,250.00
Instrument Purchases	
High School	680.71
Middle School	1,804.46
Total Instrument Purchases	2,485.17
Performance Fees HS	1,135.00
Performance Fees MS	1,580.00
Total Concert Band	11,564.05
Hospitality	710.50
Instrument Repairs & Maintenance	
High School	341.50
Middle School	408.00
Total Instrument Repairs & Maintenance	749.50
Jazz Band Expenses	450.00
Jazz Band Music	456.00
Total Jazz Band Expenses	456.00
Legal & Professional Services	1,876.00
Marching Band	2,173.13
Band Camp	336.64
Field Paint	1,050.00
Instruction - Band Camp	9,350.00
Total Band Camp	10,736.64
Equipment - Percussion	1,656.30
Fall Drill & Music Design	6,000.00
Instruction - 1099	12,750.00
Performance Fees	150.00
Props	315.89
Trip	0.00
Uniform Cleaning	2,197.44
Uniform Cleaning  Total Marching Band	35,979

	TOTAL
Office Supplies	
Copies & Printing	70.47
Office Supplies - General	302.97
Office Supplies - Software	1,008.47
Total Office Supplies	1,381.91
Other Business Expenses	
Returns/Refund	1,118.57
Total Other Business Expenses	1,118.57
Postage & Delivery	19.99
Professional Development	120.00
QuickBooks Payments Fees	853.09
Student Paid Activities Expenses	1,501.00
Total Expenses	\$57,401.51
NET OPERATING INCOME	\$24,496.20
Other Income	
Interest Income	2.38
Other Miscellaneous Income	444.99
Total Other Income	\$447.37
Other Expenses	
Other Miscellaneous Expense	111.00
Total Other Expenses	\$111.00
NET OTHER INCOME	\$336.37
NET INCOME	\$24,832.57

Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

June 2022 - May 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Band Store Income			
High School	18.00		18.00
Middle School	896.30	1,000.00	-103.70
Total Band Store Income	914.30	1,000.00	-85.70
Concert Band Income			
High School	937.74	1,150.00	-212.26
Middle School	2,355.10		2,355.10
Total Concert Band Income	3,292.84	1,150.00	2,142.84
Concessions Income	35,725.89	36,500.00	-774.11
Direct Support - Corporate Sponsorship	11,000.00	8,500.00	2,500.00
Direct Support - Gifts	1,515.35	2,000.00	-484.65
Fundraisers			
Cookie Dough HS	16,185.00		16,185.00
Cookie Dough MS	24,459.50	36,000.00	-11,540.50
Rockathon MS	6,317.75	6,000.00	317.75
Total Fundraisers	46,962.25	42,000.00	4,962.25
Marching Band Income	37,785.76	39,250.00	-1,464.24
QuickBooks Payments Sales	80.00		80.00
Sales of Product Income	0.00		0.00
School Instrument Usage			
High School	187.00	3,450.00	-3,263.00
Middle School	875.00	1,000.00	-125.00
Total School Instrument Usage	1,062.00	4,450.00	-3,388.00
Spirit Wear Income	7,413.79	6,000.00	1,413.79
Student Paid Activities	278.20		278.20
Uniforms			
Color Guard	1,033.09	1,000.00	33.09
Marching Band		2,000.00	-2,000.00
Middle School	1,575.60	1,000.00	575.60
Total Uniforms	2,608.69	4,000.00	-1,391.31
Total Income	\$148,639.07	\$144,850.00	\$3,789.07
Cost of Goods Sold			
Band Store			
High School	285.92	500.00	-214.08
Middle School	1,040.76	1,500.00	-459.24
Total Band Store	1,326.68	2,000.00	-673.32
Concessions - COGS	16,383.29	11,000.00	5,383.29
Fundraiser - COGS			
Cookie Dough HS - COGS	9,002.80		9,002.80
Cookie Dough MS- COGS	13,520.00	19,000.00	-5,480.00
Rockathon - COGS	561.85		561.85

		TOTAL	=======================================
	ACTUAL	BUDGET	OVER BUDGET
Total Fundraiser - COGS	23,084.65	19,000.00	4,084.65
Spirit Wear Production	7,618.50	6,000.00	1,618.50
Uniforms COGS			
Color Guard	2,209.89	3,400.00	-1,190.11
Marching Band	1,978.75	9,900.00	-7,921.25
Middle School	1,540.00	1,000.00	540.00
Total Uniforms COGS	5,728.64	14,300.00	-8,571.36
Total Cost of Goods Sold	\$54,141.76	\$52,300.00	\$1,841.76
GROSS PROFIT	\$94,497.31	\$92,550.00	\$1,947.31
Expenses			
Awards			
High School		3,500.00	-3,500.00
Middle School	284.52	500.00	-215.48
Senior Awards	491.97	500.00	-8.03
Total Awards	776.49	4,500.00	-3,723.51
Bank Charges & Fees	220.44	350.00	-129.56
Discounts given	74.57		74.57
Total Bank Charges & Fees	295.01	350.00	-54.99
Concert Band			
Concert Music HS	396.97	1,000.00	-603.03
Concert Music MS	716.91	1,000.00	-283.09
Instruction - 1099	5,250.00	6,000.00	-750.00
Instrument Purchases			
High School	680.71	2,000.00	-1,319.29
Middle School	3,386.19	2,000.00	1,386.19
Total Instrument Purchases	4,066.90	4,000.00	66.90
Performance Fees HS	1,135.00		1,135.00
Performance Fees MS	1,580.00	4,350.00	-2,770.00
Transportation & Logistics		1,000.00	-1,000.00
Total Concert Band	13,145.78	17,350.00	-4,204.22
Hospitality	710.50	2,500.00	-1,789.50
Instrument Repairs & Maintenance			
High School	341.50	2,000.00	-1,658.50
Middle School	408.00	1,000.00	-592.00
Total Instrument Repairs & Maintenance	749.50	3,000.00	-2,250.50
Jazz Band Expenses		1,000.00	-1,000.00
Jazz Band Music	456.00	1,000.00	-544.00
Total Jazz Band Expenses	456.00	2,000.00	-1,544.00
Legal & Professional Services	1,876.00	735.95	1,140.05
Marching Band	2,173.13	500.00	1,673.13
Band Camp	336.64	2,500.00	-2,163.36
Field Paint	1,050.00		1,050.00
Hospitality - Band Camp		1,000.00	-1,000.00
Instruction - Band Camp	9,350.00	11,500.00	-2,150.00
Total Band Camp	10,736.64	15,000.00	-4,263.36
Equipment - Instruments		500.00	-500.00
Equipment - Non Instrument or Guard		1,000.00	-1,000.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Equipment - Percussion	1,656.30	2,500.00	-843.70
Fall Drill & Music Design	6,000.00	6,000.00	0.00
Instruction - 1099	12,750.00	15,000.00	-2,250.00
Performance Fees	150.00	1,500.00	-1,350.00
Props	315.89	2,500.00	-2,184.11
Student Leadership Training		500.00	-500.00
Transportation & Logistics		500.00	-500.00
Trip	0.00		0.00
Uniform Cleaning	2,197.44	1,500.00	697.44
Total Marching Band	35,979.40	47,000.00	-11,020.60
Office Supplies			
Copies & Printing	70.47		70.47
Office Supplies - General	302.97	200.00	102.97
Office Supplies - Software	1,008.47	1,549.00	-540.53
Total Office Supplies	1,381.91	1,749.00	-367.09
Other Business Expenses			
Returns/Refund	1,118.57		1,118.57
Total Other Business Expenses	1,118.57		1,118.57
Postage & Delivery	19.99	20.00	-0.01
Professional Development	120.00	400.00	-280.00
QuickBooks Payments Fees	882.67	800.00	82.67
Student Paid Activities Expenses	1,501.00		1,501.00
Student Sponsorship Costs		1,000.00	-1,000.00
Total Expenses	\$59,012.82	\$81,404.95	\$ -22,392.13
NET OPERATING INCOME	\$35,484.49	\$11,145.05	\$24,339.44
Other Income			
Interest Income	2.38		2.38
Other Miscellaneous Income	444.99		444.99
Total Other Income	\$447.37	\$0.00	\$447.37
Other Expenses			
Other Miscellaneous Expense	111.00		111.00
Total Other Expenses	\$111.00	\$0.00	\$111.00
NET OTHER INCOME	\$336.37	\$0.00	\$336.37
NET INCOME	\$35,820.86	\$11,145.05	\$24,675.81

Budget Overview: 2023-2024 Budget - FY24 P&L

June 2023 - May 2024

	TOTAL
Income	
Band Store Income	
Middle School	1,000.00
Total Band Store Income	1,000.00
Concert Band Income	
High School	1,000.00
Total Concert Band Income	1,000.00
Concessions Income	36,000.00
Direct Support - Corporate Sponsorship	11,000.00
Fundraisers	10,000,00
Cookie Dough HS	16,000.00
Cookie Dough MS	24,000.00
Rockathon MS	6,000.00 <b>46,000.00</b>
Total Fundraisers	
Marching Band Income	47,000.00
School Instrument Usage	0.000.00
High School	2,000.00 900.00
Middle School	2,900.00 2,900.00
Total School Instrument Usage	
Spirit Wear Income	7,500.00
Uniforms	1 000 00
Color Guard	1,600.00 2,000.00
Marching Band	1,600.00
Middle School	5,200.00
Total Uniforms	
Total Income	\$157,600.00
Cost of Goods Sold	
Band Store	300.00
High School	1,100.00
Middle School	1,400.00
Total Band Store	·
Concessions - COGS	17,500.00
Fundraiser - COGS	9,000.00
Cookie Dough HS - COGS	13,500.00
Cookie Dough MS- COGS	600.00
Rockathon - COGS	23,100.00
Total Fundraiser - COGS	
Spirit Wear Production	6,000.00
Uniforms COGS	0.400.00
Color Guard	3,400.00 2,000.00
Marching Band	1,000.00
Middle School	1,000.00

	TOTAL
Total Uniforms COGS	6,400.00
Total Cost of Goods Sold	\$54,400.00
GROSS PROFIT	\$103,200.00
Expenses	
Awards	
High School	3,500.00
Middle School	500.00
Senior Awards	500.00
Total Awards	4,500.00
Bank Charges & Fees	100.00
Discounts given	75.00
Total Bank Charges & Fees	175.00
Concert Band	
Concert Music HS	900.00
Concert Music MS	900.00
Instruction - 1099	14,800.00
Instrument Purchases	
High School	7,000.00
Middle School	5,000.00
Total Instrument Purchases	12,000.00
Performance Fees HS	1,200.00
Performance Fees MS	1,700.00
Total Concert Band	31,500.00
Hospitality	1,000.00
Instrument Repairs & Maintenance	
High School	750.00
Middle School	750.00
Total Instrument Repairs & Maintenance	1,500.00
Jazz Band Expenses	
Jazz Band Music	500.00
Total Jazz Band Expenses	500.00
Legal & Professional Services	2,000.00
Marching Band	2,500.00
Band Camp	2,500.00
Field Paint	1,000.00
Hospitality - Band Camp	500.00
Instruction - Band Camp	11,750.00
Total Band Camp	15,750.00
Equipment - Instruments	500.00
Equipment - Non Instrument or Guard	1,000.00
Equipment - Percussion	2,000.00
Fall Drill & Music Design	6,000.00
Instruction - 1099	14,250.00
Performance Fees	150.00
Props	5,000.00
Student Leadership Training	500.00
Transportation & Logistics	250.00
Uniform Cleaning	1,500.00

	TOTAL
Total Marching Band	49,400.00
Office Supplies	
Office Supplies - General	364.00
Office Supplies - Software	1,010.00
Total Office Supplies	1,374.00
Professional Development	400.00
QuickBooks Payments Fees	900.00
Student Sponsorship Costs	1,000.00
Total Expenses	\$94,249.00
NET OPERATING INCOME	\$8,951.00
NET INCOME	\$8,951.00