# Cherokee Bluff Band Association

#### Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	20,003.98
107 TOTAL BUS CHK (0860)	61,152.95
Regions Checking	5,406.85 20,000.57
Regions Savings	\$106,564.35
Total Bank Accounts	\$100,504.33
Accounts Receivable	1.450.04
110 Accounts Receivable (A/R)	1,462.24 <b>\$1,462.24</b>
Total Accounts Receivable	\$1,402.24
Other Current Assets	0.415.70
108 Undeposited Funds	8,415.76 0.00
Allowance for Bad Debts	0.00
Student Credits to be Applied	0.00
Uncategorized Asset	\$8,415.76
Total Other Current Assets	
Total Current Assets	\$116,442.35
Fixed Assets	0.040.00
305 Concessions Equipment	2,649.96 7,341.70
Trailer & Equipment	\$9,991.66
Total Fixed Assets	φ9,991.00
Other Assets	0.00
Cash Boxes	\$0.00
Total Other Assets	
TOTAL ASSETS	\$126,434.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
220 Student Account Credits	-3,214.50
Total Long-Term Liabilities	\$ -3,214.50
Total Liabilities	\$ -3,214.50
Equity	
350 Retained Earnings	114,121.64
Opening Balance Equity	0.00
Net Income	15,526.87
Total Equity	\$129,648.51

TOTAL

TOTAL LIABILITIES AND EQUITY

\$126,434.01

### Cherokee Bluff Band Association

### Profit and Loss

July 2023

	TOTAL
Income	TOTAL
Direct Support - Corporate Sponsorship	2,800.00
Marching Band Income	8,765.76
Spirit Wear Income	917.50
Total Income	\$12,483.26
Cost of Goods Sold	
Concessions - COGS	110.00
Spirit Wear Production	90.00
Uniforms COGS	Description for
Marching Band	601.64
Total Uniforms COGS	601.64
Total Cost of Goods Sold	\$801.64
GROSS PROFIT	\$11,681.62
Expenses	(2)22
Bank Charges & Fees	4.00
Discounts given	2.00
QuickBooks Payments Fees	248.06
Total Bank Charges & Fees	254.06
Concert Band	
Instrument Purchases	245.03
Middle School	245.03
Total Instrument Purchases	
Total Concert Band	245.03
Marching Band	440.70
Band Camp	446.79 540.00
Field Paint	986.79
Total Band Camp	
Equipment - Non Instrument or Guard	3,650.00
Equipment - Percussion	3,261.49 2,362.03
Guard Equipment	7,100.00
Instruction - 1099	17,360.31
Total Marching Band	\$17,859.40
Total Expenses	
NET OPERATING INCOME	\$ -6,177.78
Other Income	0.24
Interest Income	0.34 <b>\$0.34</b>
Total Other Income	
NET OTHER INCOME	\$0.34
NET INCOME	\$ -6,177.44

## Cherokee Bluff Band Association

Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

June 2023 - May 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
ncome			
Band Store Income			1 000 00
Middle School		1,000.00	-1,000.00
Total Band Store Income		1,000.00	-1,000.00
Concert Band Income			
High School		1,000.00	-1,000.00
Total Concert Band Income		1,000.00	-1,000.00
Concessions Income		36,000.00	-36,000.00
Direct Support - Corporate Sponsorship	7,650.00	11,000.00	-3,350.00
Fundraisers		40.000.00	10,000,00
Cookie Dough HS		16,000.00	-16,000.00
Cookie Dough MS		24,000.00	-24,000.00
Rockathon MS		6,000.00	-6,000.00 <b>-46,000.0</b> 0
Total Fundraisers		46,000.00	
Marching Band Income	28,165.76	47,000.00	-18,834.24
School Instrument Usage		0.000.00	0.000.00
High School		2,000.00	-2,000.00 -900.00
Middle School		900.00 <b>2,900.00</b>	-2,900.00
Total School Instrument Usage		2,900.00	
Services	35.00	7.500.00	35.00
Spirit Wear Income	3,459.29	7,500.00	-4,040.7
Uniforms	4 400 00	1 000 00	-200.00
Color Guard	1,400.00	1,600.00 2,000.00	-2,000.00
Marching Band		1,600.00	-1,600.00
Middle School	1,400.00	5,200.00	-3,800.00
Total Uniforms	\$40,710.05	\$157,600.00	\$ -116,889.9
Total Income	φτο, / 10.03	Ψ107,000.00	ψ 110,000.
Cost of Goods Sold			
Band Store		300.00	-300.00
High School	197.04	1,100.00	-902.96
Middle School  Total Band Store	197.04	1,400.00	-1,202.90
	110.00	17,500.00	-17,390.0
Concessions - COGS	110.00	17,300.00	17,000.0
Fundraiser - COGS		9,000.00	-9,000.0
Cookie Dough HS - COGS Cookie Dough MS- COGS		13,500.00	-13,500.0
Rockathon - COGS		600.00	-600.0
Total Fundraiser - COGS		23,100.00	-23,100.0
	90.00	6,000.00	-5,910.0
Spirit Wear Production Uniforms COGS	30.00	5,000.00	_,
Color Guard	678.95	3,400.00	-2,721.0
	V. V	•	•

Middle School   1,000,00   3,300,00   3,300,00   3,300,00   3,300,00   3,300,00   3,300,00   3,300,00   3,00			TOTAL		
Total Uniforms COGS 3,067.96 6,400.00 3,332.04 Total Cota of Goods Sold \$3,465.00 \$54,400.00 \$-5,0955.00 ROSS PROFIT \$37,245.05 \$103,200.00 \$-50,955.00 ROSS PROFIT \$37,245.05 \$103,200.00 \$-50,955.00 ROSS PROFIT \$37,245.05 \$103,200.00 \$-50,000.00 Rodica School \$50.00 \$-50,000 \$-50,000.00 Rodica School \$50.00 \$-50,000 \$-50,000.00 Rodica School \$459.10 \$4,500.00 \$-50,000.00 Rodica Rowards \$459.10 \$4,500.00 \$-50,000.00 Rodica Rowards \$459.10 \$10,000 \$-4,040.60 Rodica Rowards \$459.10 \$10,000 \$-4,040.60 Rodica Rowards \$460.07 \$10,000 \$-4,000.00 Rodica Rowards \$450.00 \$10,000		ACTUAL	BUDGET	OVER BUDGET	
Total Cost of Goods Sold         \$3,465.00         \$54,400.00         \$-60,935.00           GROSS PROFIT         \$37,245.05         \$133,200.00         \$-65,935.495           Expenses         ************************************	Middle School		1,000.00	-1,000.00	
STACKS   S	Total Uniforms COGS	3,067.96	6,400.00	-3,332.04	
Expenses Awards High School	Total Cost of Goods Sold	\$3,465.00	\$54,400.00	\$ -50,935.00	
High School	GROSS PROFIT	\$37,245.05	\$103,200.00	\$ -65,954.95	
High School	Expenses				
Middle School         500.00         500.00           Senior Awards         459.10         4,500.00         4,040.90           Bank Charges & Fees         4.00         100.00         -96.00           Discounts given         55.40         75.00         -49.33           CoulckBooks Payments Fees         400.67         900.00         -499.33           Total Bank Charges & Fees         461.07         1,075.00         -613.93           Concert Music MS         900.00         900.00         -900.00           Instruction - 1099         14,800.00         -1,800.00         -900.00           Instrument Purchases         7,000.00         -7,000.00         -7,000.00           High School         245.03         5,000.00         -1,754.97           Performance Fees HS         245.03         1,000.00         -1,754.97           Performance Fees MS         245.00         1,700.00         -1,455.00           Instrument Ropairs & Maintenance         245.00         1,700.00         -1,000.00           Instrument Ropairs & Maintenance         342.40         750.00         -750.00           Jazz Band Expones         300.00         -500.00         -750.00           Jazz Band Expones         500.00         -500.00	•				
Senior Awards	High School	459.10	3,500.00	-3,040.90	
Total Awards	Middle School		500.00	-500.00	
Bank Charges & Fees   4.00   100.00   -96.00     Discounts given   56.40   75.00   -18.60     QuickBooks Payments Fees   400.67   900.00   -499.33     Total Bank Charges & Fees   461.07   1,075.00   -613.83     Concert Band   900.00   -900.00     Concert Music MS   900.00   -900.00     Instruction - 1099   14,800.00   -14,800.00     Instruction - 1099   14,800.00   -7,000.00     Middle School   245.03   5,000.00   -4,754.97     Total Instrument Purchases   245.03   12,000.00   -1,754.97     Total Instrument Purchases   245.03   1,000.00   -1,754.97     Performance Fees MS   245.00   1,700.00   -1,800.00     Hospitality   1,000.00   -1,000.00   -1,000.00     Hospitality   1,000.00   -1,000.00   -1,000.00     Hospitality   1,000.00   -1,000.00   -1,000.00     Total Instrument Repairs & Maintenance   342.40   1,500.00   -1,157.60     Jazz Band Music   500.00   -1,157.60     Jazz Band Expenses   500.00   -2,000.00     Legal & Professional Services   500.00   -2,000.00     Band Camp   446.79   2,500.00   -2,500.00     Band Camp   11,750.00   -2,500.00     Hospitality - Band Camp   500.00   -5,000.00     Hospitality - Band Camp   500.00   -5,000.00     Hospitality - Band Camp   11,750.00   -2,500.00     Total Jazz Band Expenses   500.00   -5,000.00     Band Camp   500.00   -5,000.00     Hospitality - Band Camp   500.00   -5,000.00     Hospitality - Band Camp   500.00   -5,000.00     Hospitality - Band Camp   500.00   -5,000.00     Total Jazz Band Camp   500.00   -5,000.00     Hospitality - Band Camp   500.00   -5,000.00     Hospitalit	Senior Awards				
Discourts given   55.40   75.00   -18.60   20.00   -4.99.33   7.00   -4.99.33   7.00   -4.99.33   7.00   -4.99.33   7.00   -4.99.33   7.00   -4.99.33   7.00   -4.00	Total Awards	459.10	4,500.00	-4,040.90	
Colick Books Payments Fees         400.67         900.00         449.33           Total Bank Charges & Fees         461.07         1,075.00         499.33           Concert Band         900.00         -900.00         -900.00           Concert Music MS         900.00         -900.00         -900.00           Instrument Purchases         7,000.00         -7,000.00           High School         245.03         5,000.00         -1,754.97           Total Instrument Purchases         245.03         1,200.00         -1,754.97           Performance Fees HS         1,200.00         -1,455.00         -1,455.00           Performance Fees MS         245.00         1,700.00         -1,000.00           Instrument Repairs & Maintenance         31,500.00         -1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -750.00           Middle School         342.40         750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -1,157.60           Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Expenses         500.00         -500.00         -500.00         -500.00         -500.00         -5	Bank Charges & Fees	4.00	100.00	-96.00	
Total Bank Charges & Fees         461.07         1,075.00         -613.93           Concert Band         900.00         -900.00           Concert Music MS         900.00         -900.00           Instruction - 1099         14,800.00         -14,800.00           Instruction - 1099         7,000.00         -7,000.00           Instruction - 1099         7,000.00         -7,000.00           Middle School         245.03         5,000.00         -4,754.97           Total Instrument Purchases         245.03         1,200.00         -1,205.00           Performance Fees HS         1,200.00         1,205.00         -1,205.00           Total Concert Band         490.03         31,500.00         -1,009.07           Instrument Repairs & Maintenance         342.40         750.00         -407.60           High School         342.40         750.00         -407.60           Middle School         342.40         750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         750.00         -750.00           Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Music         500.00         -500.00         -500.00           Total Jazz Band Expenses		56.40	75.00	-18.60	
Concert Music MS Concert Manual MS Concert Manual MS Concert Manual MS Concert M	QuickBooks Payments Fees	400.67	900.00	-499.33	
Concert Music HS         900.00         -900.00           Concert Music MS         900.00         -900.00           Instruction - 1099         14,800.00         -14,800.00           Instrument Purchases         7,000.00         -7,000.00           Middle School         245.03         5,000.00         -4,754.97           Total Instrument Purchases         245.03         12,000.00         -1,200.00           Performance Fees HS         1,200.00         -1,200.00         -1,455.00           Performance Fees MS         245.00         1,700.00         -1,455.00           Total Concert Band         490.03         31,500.00         -31,009.07           Hospitality         1,000.00         -1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -750.00           Middle School         342.40         750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         750.00         -750.00           Jazz Band Expenses         500.00         -500.00           Jazz Band Expenses         2,000.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00           Marching Band         540.00         -50	Total Bank Charges & Fees	461.07	1,075.00	-613.93	
Concert Music MS	Concert Band				
Instruction - 1099 Instrument Purchases High School	Concert Music HS		900.00	-900.00	
Instrument Purchases	Concert Music MS		900.00	-900.00	
High School         7,000.00         -7,000.00           Middle School         245.03         5,000.00         -4,754.97           Total Instrument Purchases         245.03         12,000.00         -11,754.97           Performance Fees HS         1,200.00         1,200.00         -1,200.00           Performance Fees MS         245.00         1,700.00         -1,455.00           Total Concert Band         490.03         31,500.00         -31,009.97           Hospitality         1,000.00         -1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -407.60           Middle School         342.40         750.00         -500.00           Total Instrument Repairs & Maintenance         342.40         750.00         -500.00           Total Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Expenses         2,000.00         -500.00         -500.00           Marching Band         2,500.00         -2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,500.00         -500.00           Hospitality - Band Camp	Instruction - 1099		14,800.00	-14,800.00	
Middle School         245.03         5,000.00         -4,754.97           Total Instrument Purchases         245.03         12,000.00         -11,754.97           Performance Fees HS         245.00         1,700.00         -1,200.00           Performance Fees MS         245.00         1,700.00         -1,455.00           Total Concert Band         490.03         31,500.00         -31,009.97           Hospitality         1,000.00         -1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -407.60           Middle School         342.40         750.00         -750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         750.00         -407.60         -407.60           Middle School         342.40         750.00         -500.00         -750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -500.00         -500.00           Jazz Band Expenses         500.00         500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.0	Instrument Purchases				
Total Instrument Purchases         245.03         12,000.00         -11,754.97           Performance Fees HS         1,200.00         -1,200.00           Performance Fees MS         245.00         1,700.00         -1,455.00           Total Concert Band         490.03         31,500.00         -31,009.97           Hospitality         1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -407.60           Middle School         342.40         1,500.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -750.00           Jazz Band Expenses         500.00         500.00         -500.00           Jazz Band Expenses         500.00         -500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00         -2,500.00         -2,500.00         -2,500.00         -2,500.00         -2,500.00         -2,000.00         -460.00         -460.00         -460.00         -460.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00         -500.00	High School		7,000.00	-7,000.00	
Performance Fees HS Performance Fees MS  245.00  1,200.00 1,700.00	Middle School	245.03	5,000.00		
Performance Fees MS         245.00         1,700.00         -1,455.00           Total Concert Band         490.03         31,500.00         -31,009.97           Hospitality         1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -407.60           Middle School         342.40         1,500.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -1,157.60           Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Expenses         500.00         -500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,500.00           Hospitality - Band Camp         500.00         -500.00           Instruction - Band Camp         11,750.00         -11,750.00           Total Band Camp         986.79         15,750.00         -500.00           Equipment - Instruments         500.00         -500.00         -500.00           Equipment - Percussion         3,650.00         1,000.00         -	Total Instrument Purchases	245.03	12,000.00	-11,754.97	
Total Concert Band         490.03         31,500.00         -31,009.97           Hospitality         1,000.00         -1,000.00           Instrument Repairs & Maintenance         342.40         750.00         -407.60           Middle School         342.40         750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -1,157.60           Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Expenses         500.00         -500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,050.20           Hospitality - Band Camp         500.00         1,000.00         -600.00           Instruction - Band Camp         986.79         15,750.00         -11,750.00           Equipment - Instruments         500.00         1,000.00         -500.00           Equipment - Percussion         3,650.00         1,000.00         -2,650.00           Equipment - Percussion         6,000.00         -6,000.00         -6,000.00           Guard Equipment	Performance Fees HS		1,200.00	-1,200.00	
Hospitality	Performance Fees MS	245.00	1,700.00	-1,455.00	
Instrument Repairs & Maintenance High School 342.40 750.00 407.60 Middle School 750.00 750.00  Total Instrument Repairs & Maintenance 342.40 1,500.00 -1,157.60  Jazz Band Expenses Jazz Band Music 500.00 -500.00  Total Jazz Band Expenses 500.00 -500.00  Legal & Professional Services 2,000.00 -2,000.00  Marching Band 2,500.00 -2,500.00  Band Camp 446.79 2,500.00 -2,050.00  Field Paint 540.00 1,000.00 -500.00  Instruction - Band Camp 11,750.00 -11,750.00  Instruction - Band Camp 500.00 -14,763.21  Equipment - Instruments 500.00 -500.00  Equipment - Non Instrument or Guard 3,650.00 1,000.00 -500.00  Equipment - Percussion 3,261.49 2,000.00 1,261.45  Fall Drill & Music Design 6,000.00  Guard Equipment 1099 8,600.00 14,250.00 -5,650.00  Instruction - 1099 8,600.00 14,250.00 -5,650.00  Foreometric 1500.00 -5,650.00  Foreometric 1500	Total Concert Band	490.03	31,500.00	-31,009.97	
Instrument Repairs & Maintenance	Hospitality		1,000.00	-1,000.00	
High School         342.40         750.00         -407.60           Middle School         750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -1,157.60           Jazz Band Expenses         500.00         -500.00         -500.00           Jazz Band Expenses         500.00         -500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,053.21           Field Paint         540.00         1,000.00         -460.00           Hospitality - Band Camp         500.00         -500.00         -500.00           Instruction - Band Camp         11,750.00         -11,750.00         -11,750.00           Total Band Camp         986.79         15,750.00         -14,763.21           Equipment - Instruments         500.00         -500.00         -500.00           Equipment - Non Instrument or Guard         3,650.00         1,000.00         2,650.00           Equipment - Percussion         3,261.49         2,000.00         1,261.49           Fall Drill & Music Design <td< td=""><td>· · ·</td><td></td><td></td><td></td></td<>	· · ·				
Middle School         750.00         -750.00           Total Instrument Repairs & Maintenance         342.40         1,500.00         -1,157.60           Jazz Band Expenses         500.00         -500.00           Jazz Band Expenses         500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,050.00           Hospitality - Band Camp         500.00         1,000.00         -460.00           Instruction - Band Camp         11,750.00         -11,750.00           Total Band Camp         986.79         15,750.00         -14,763.21           Equipment - Instruments         500.00         -500.00           Equipment - Non Instrument or Guard         3,650.00         1,000.00         2,650.00           Equipment - Percussion         3,261.49         2,000.00         1,261.40           Fall Drill & Music Design         6,000.00         -6,000.00           Guard Equipment         2,362.03         2,362.00           Instruction - 1099         8,600.00         14,250.00         -5,500.00           Performance Fees         150.00         -5,500.00 <td></td> <td>342.40</td> <td>750.00</td> <td>-407.60</td>		342.40	750.00	-407.60	
Jazz Band Expenses         Jazz Band Music       500.00       -500.00         Total Jazz Band Expenses       500.00       -500.00         Legal & Professional Services       2,000.00       -2,000.00         Marching Band       2,500.00       -2,500.00         Band Camp       446.79       2,500.00       -2,053.21         Field Paint       540.00       1,000.00       -460.00         Hospitality - Band Camp       500.00       -500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00       -500.00         Equipment - Percussion       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.45         Fall Drill & Music Design       6,000.00       -6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00       -150.00	•		750.00	-750.00	
Jazz Band Music         500.00         -500.00           Total Jazz Band Expenses         500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,053.21           Field Paint         540.00         1,000.00         -460.00           Hospitality - Band Camp         500.00         -500.00         -500.00           Instruction - Band Camp         986.79         15,750.00         -14,763.21           Equipment - Instruments         500.00         -500.00         -500.00           Equipment - Percussion         3,650.00         1,000.00         2,650.00           Equipment - Percussion         3,261.49         2,000.00         1,261.48           Fall Drill & Music Design         6,000.00         -6,000.00         -6,000.00           Guard Equipment         2,362.03         14,250.00         -5,650.00           Instruction - 1099         8,600.00         14,250.00         -5,650.00           Performance Fees         150.00         -150.00	Total Instrument Repairs & Maintenance	342.40	1,500.00	-1,157.60	
Jazz Band Music         500.00         -500.00           Total Jazz Band Expenses         500.00         -500.00           Legal & Professional Services         2,000.00         -2,000.00           Marching Band         2,500.00         -2,500.00           Band Camp         446.79         2,500.00         -2,053.21           Field Paint         540.00         1,000.00         -460.00           Hospitality - Band Camp         500.00         -500.00         -500.00           Instruction - Band Camp         986.79         15,750.00         -14,763.21           Equipment - Instruments         500.00         -500.00         -500.00           Equipment - Percussion         3,650.00         1,000.00         2,650.00           Equipment - Percussion         3,261.49         2,000.00         1,261.48           Fall Drill & Music Design         6,000.00         -6,000.00         -6,000.00           Guard Equipment         2,362.03         14,250.00         -5,650.00           Instruction - 1099         8,600.00         14,250.00         -5,650.00           Performance Fees         150.00         -150.00	Jazz Band Expenses				
Legal & Professional Services       2,000.00       -2,000.00         Marching Band       2,500.00       -2,500.00         Band Camp       446.79       2,500.00       -2,053.21         Field Paint       540.00       1,000.00       -460.00         Hospitality - Band Camp       500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00       -6,000.00         Guard Equipment       2,362.03       14,250.00       -5,650.00         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00			500.00	-500.00	
Legal & Professional Services       2,000.00       -2,000.00         Marching Band       2,500.00       -2,500.00         Band Camp       446.79       2,500.00       -2,053.21         Field Paint       540.00       1,000.00       -460.00         Hospitality - Band Camp       500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.46         Fall Drill & Music Design       6,000.00       -6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00	Total Jazz Band Expenses		500.00	-500.00	
Marching Band       2,500.00       -2,500.00         Band Camp       446.79       2,500.00       -2,053.21         Field Paint       540.00       1,000.00       -460.00         Hospitality - Band Camp       500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00       -150.00			2,000.00	-2,000.00	
Band Camp       446.79       2,500.00       -2,053.21         Field Paint       540.00       1,000.00       -460.00         Hospitality - Band Camp       500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00       -150.00			2,500.00	-2,500.00	
Field Paint       540.00       1,000.00       -460.00         Hospitality - Band Camp       500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00	_	446.79	2,500.00	-2,053.21	
Hospitality - Band Camp       500.00       -500.00         Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00		540.00	1,000.00	-460.00	
Instruction - Band Camp       11,750.00       -11,750.00         Total Band Camp       986.79       15,750.00       -14,763.21         Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00			500.00	-500.00	
Total Band Camp         986.79         15,750.00         -14,763.21           Equipment - Instruments         500.00         -500.00           Equipment - Non Instrument or Guard         3,650.00         1,000.00         2,650.00           Equipment - Percussion         3,261.49         2,000.00         1,261.49           Fall Drill & Music Design         6,000.00         -6,000.00         -6,000.00           Guard Equipment         2,362.03         2,362.03         2,362.03           Instruction - 1099         8,600.00         14,250.00         -5,650.00           Performance Fees         150.00         -150.00	·		11,750.00	-11,750.00	
Equipment - Instruments       500.00       -500.00         Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00		986.79	15,750.00	-14,763.21	
Equipment - Non Instrument or Guard       3,650.00       1,000.00       2,650.00         Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00       2,362.03         Guard Equipment       2,362.03       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00       -5,650.00			500.00	-500.00	
Equipment - Percussion       3,261.49       2,000.00       1,261.49         Fall Drill & Music Design       6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00       -150.00		3,650.00	1,000.00	2,650.00	
Fall Drill & Music Design       6,000.00       -6,000.00         Guard Equipment       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00       -5,000.00	<u>• • •                                  </u>		2,000.00	1,261.49	
Guard Equipment       2,362.03       2,362.03         Instruction - 1099       8,600.00       14,250.00       -5,650.00         Performance Fees       150.00       -150.00		•	6,000.00	-6,000.00	
Instruction - 1099 8,600.00 14,250.00 -5,650.00  Performance Fees 150.00 -150.00		2,362.03		2,362.03	
Performance Fees 150.00 -150.00			14,250.00	-5,650.00	
F 000 00 F 000 00			150.00	-150.00	
	Props		5,000.00	-5,000.00	

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Student Leadership Training		500.00	-500.00
Transportation & Logistics		250.00	-250.00
Uniform Cleaning		1,500.00	-1,500.00
Total Marching Band	18,860.31	49,400.00	-30,539.69
Office Supplies	180.23	364.00	-183.77
Office Supplies - General	299.00	1,010.00	-711.00
Office Supplies - Software  Total Office Supplies	479.23	1,374.00	-894.77
Professional Development	140.00	400.00	-260.00
Student Sponsorship Costs		1,000.00	-1,000.00
Total Expenses	\$21,232.14	\$94,249.00	\$ -73,016.86
NET OPERATING INCOME	\$16,012.91	\$8,951.00	\$7,061.91
Other Income			
Interest Income	0.66		0.66
Total Other Income	\$0.66	\$0.00	\$0.66
NET OTHER INCOME	\$0.66	\$0.00	\$0.66
NET INCOME	\$16,013.57	\$8,951.00	\$7,062.57