### Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	20,003.65
107 TOTAL BUS CHK (0860)	43,757.86
Regions Checking	15,435.23
Regions Savings	20,000.24
Total Bank Accounts	\$99,196.98
Accounts Receivable	
110 Accounts Receivable (A/R)	2,168.50
Total Accounts Receivable	\$2,168.50
Other Current Assets	
108 Undeposited Funds	0.00
Allowance for Bad Debts	0.00
Student Credits to be Applied	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$101,365.48
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	\$111,357.14
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	-3,214.50
Total Long-Term Liabilities	\$ -3,214.50
Total Liabilities	\$ -3,214.50
Equity	
350 Retained Earnings	75,518.73
Opening Balance Equity	0.00
Net Income	39,052.91
Total Equity	\$114,571.64

TOTAL

TOTAL LIABILITIES AND EQUITY

\$111,357.14

### Profit and Loss

June 2022 - May 2023

	TOTAL
Income	
Band Store Income	
High School	18.00
Middle School	896.30
Total Band Store Income	914.30
Concert Band Income	
High School	1,787.74
Middle School	2,355.10
Total Concert Band Income	4,142.84
Concessions Income	35,725.89
Direct Support - Corporate Sponsorship	12,000.00
Direct Support - Gifts	944.95
Fundraisers	
Cookie Dough HS	16,185.00
Cookie Dough MS	24,459.50
Rockathon MS	6,317.75
Total Fundraisers	46,962.25
Marching Band Income	48,085.76
QuickBooks Payments Sales	80.00
Sales of Product Income	0.00
School Instrument Usage	
High School	337.00
Middle School	875.00
Total School Instrument Usage	1,212.00
Spirit Wear Income	7,413.79
Student Paid Activities	278.20
Uniforms	4.400.00
Color Guard	1,133.09
Middle School	1,575.60 <b>2,708.69</b>
Total Uniforms	
Total Income	\$160,468.67
Cost of Goods Sold	
Band Store	005.00
High School	285.92
Middle School	1,040.76 <b>1,326.68</b>
Total Band Store	
Concessions - COGS	16,383.29
Fundraiser - COGS	0.000.00
Cookie Dough HS - COGS	9,002.80
Cookie Dough MS- COGS	13,520.00 561.85
Rockathon - COGS	23,084.65
Total Fundraiser - COGS	
Spirit Wear Production	7,618.50

Uniforms COGS Color Guard Marching Band Middle School	2,209.89 1,978.75
Marching Band	
-	1,976.75
Middle School	1 540 00
	1,540.00
Total Uniforms COGS	5,728.64
Total Cost of Goods Sold	\$54,141.76
GROSS PROFIT	\$106,326.91
Expenses	
Awards	
Middle School	392.13
Senior Awards	491.97
Total Awards	884.10
Bank Charges & Fees	220.81
Discounts given	234.78
Total Bank Charges & Fees	455.59
Concert Band	
Concert Music HS	396.97
Concert Music MS	716.91
Instruction - 1099	5,250.00
Instrument Purchases	
High School	1,225.71
Middle School	4,674.10
Total Instrument Purchases	5,899.81
Performance Fees HS	1,135.00
Performance Fees MS	1,580.00
Total Concert Band	14,978.69
Hospitality	710.50
Instrument Repairs & Maintenance	
High School	341.50
Middle School	408.00
Total Instrument Repairs & Maintenance	749.50
Jazz Band Expenses	
Jazz Band Music	456.00
Total Jazz Band Expenses	456.00
Legal & Professional Services	2,791.00
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	9,741.60
Instruction - 1099	14,350.00
Performance Fees	150.00
Props	315.89
Trip	0.00
Uniform Cleaning	2,197.44
Total Marching Band	41,321.00
Office Supplies	

	TOTAL
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	1,123.24
Student Paid Activities Expenses	1,501.00
Total Expenses	\$67,611.09
NET OPERATING INCOME	\$38,715.82
Other Income	
Interest Income	2.73
Other Miscellaneous Income	445.36
Total Other Income	\$448.09
Other Expenses	
Other Miscellaneous Expense	111.00
Total Other Expenses	\$111.00
NET OTHER INCOME	\$337.09
NET INCOME	\$39,052.91

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	40,000,00
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
Total School Instrument Usage	
Spirit Wear Income	7,500.00
Uniforms	1,600.00
Color Guard	2,000.00
Marching Band	1,600.00
Middle School	5,200.00
Total Uniforms	\$157,600.00
Total Income	\$137,000.00
Cost of Goods Sold	
Band Store	300.00
High School	1,100.00
Middle School  Total Band Store	1,400.00
	17,500.00
Concessions - COGS	17,500.00
Fundraiser - COGS	9,000.00
Cookie Dough HS - COGS	13,500.00
Cookie Dough MS- COGS  Rockathon - COGS	600.00
Total Fundraiser - COGS	23,100.00
	6,000.00
Spirit Wear Production Uniforms COGS	5,600.00
Color Guard	3,400.00
Marching Band	2,000.00
Middle School	1,000.00
Total Uniforms COGS	6,400.00

Total Cate of Goods Sold         \$144,000.00           GROSS PROFIT         \$103,200.00           Seperases         Awards           High School         \$500.00           School Awards         \$500.00           Total Awards         4,500.00           Bank Charges & Fees         100.00           Brook Charges & Fees         175.00           Total Bank Charges & Fees         175.00           Concert Bland         900.00           Concert Music MS         900.00           Concert Music MS         900.00           Instrument Furchases         1900.00           Instrument Furchases         12,000.00           Middle School         7,000.00           Total Instrument Purchases         12,000.00           Performance Fees MS         1,000.00           Total Instrument Purchases         1,000.00           Performance Fees MS         1,000.00           Total Instrument Purchases         1,000.00           Performance Fees MS         1,000.00           Total Instrument Purchases         1,000.00           Total Instrument Repairs & Maintenance         500.00           Inspiration of Repairs & Maintenance         500.00           Legal Expenses         500.00		TOTAL
Expenses	Total Cost of Goods Sold	
Awards         3.500.00           High School         500.00           Serior Awards         600.00           Total Awards         4,500.00           Bank Charges & Fees         100.00           Discourts given         75.00           Total Bark Charges & Fees         175.00           Concert Music MS         90.00           Concert Music MS         90.00           Instruction - 1099         14.000           Instruction - 1099         7,000           Instruction - 1099         7,000           Instruction - 1099         7,000           Middle School         7,000           Middle School         7,000           Pofformance Fees MS         1,200           Performance Fees MS         1,200           Hospitality         3,500           Hospitality         75.00           Instrument Repairs & Maintenance         75.00           High School         75.00           Middle School         75.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Savices         2,500.00           Marching Band         5,000           Barbard Expenses	GROSS PROFIT	\$103,200.00
Fijhs School   3,500,00   Middie School   500,00   500,	Expenses	
Middle School         500.00           Senicr Awards         4,500.00           Breik Charges & Fees         100.00           Discouris given         75.00           Total Bank Charges & Fees         175.00           Concert Band         900.00           Concert Music HS         900.00           Concert Music HS         900.00           Instruction - 1099         14,800.00           Instrument Purchases         12,000.00           Middle School         7,000.00           Middle School         1,200.00           Middle School         1,200.00           Performance Fees HS         1,200.00           Performance Fees MS         1,700.00           Total Concert Band         31,500.00           Instrument Repairs & Maintenance         1           High School         750.00           Middle School         750.00           Models School         750.00           Instrument Repairs & Maintenance         500.00           Instrument Repairs & Maintenance         500.00           Ligh School         750.00           Marching Band Expense         500.00           Legal & Tredessional Services         2,000.00           Band Camp         <	Awards	0.500.00
Senior Awards         500.00           Total Awards         450.00           Discounts given         75.00           Total Bank Charges & Fees         75.00           Concert Music HS         900.00           Concert Music HS         900.00           Concert Music MS         14,800.00           Instruction - 1099         14,800.00           Instruction - 1099         5,000.00           Middle School         5,000.00           Total Instrument Purchases         1,200.00           Performance Feas HS         1,200.00           Performance Feas HS         1,200.00           Performance Feas HS         1,000.00           Instrument Repairs & Maintenance         1,500.00           Instrument Repairs & Maintenance         75.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professionals         2,500.00           Band Camp         5,000.00           Field Paint         1,000.00           Hospitality - Band Camp         50.00           Field Paint         1,000.00           Hospitality - Band Camp         15,500.00           Field Pain	-	
Total Awards         4,500,00           Bank Charges & Fees         75,00           Discounts given         75,00           Total Bank Charges & Fees         175,00           Concert Music HS         90,00           Concert Music MS         90,00           Instruction 1099         10,00           Instrument Purchases         12,000,00           Middle School         5,000,00           Middle School         1,000,00           Total Instrument Purchases         12,000,00           Performance Fees HS         1,200,00           Performance Fees MS         1,000,00           Total Concert Band         31,500,00           Hospitality         1,000,00           Instrument Repairs & Maintenance         750,00           High School         750,00           Middle School         750,00           Middle School         750,00           Middle School         500,00           Middle School         500,00           Middle School         750,00           Middle School         750,00           Middle School         500,00           Maching Band         2,500,00           Band Camp         1,500,00           Hosp		
Bank Charges & Fees         100.00           Discourts given         75.00           Total Bank Charges & Fees         175.00           Concert Music HS         900.00           Concert Music HS         900.00           Instrument Purchases         14,800.00           High School         5,000.00           Middle School         1,200.00           Performance Fees HS         1,200.00           Performance Fees MS         1,700.00           Hospitality         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         2,500.00           Band Camp         2,500.00           Field Paint         1,000.00           Hospitality - Band Camp         1,5760.00           Instruction - Band Camp         1,000.00           Eq		
Discourts given   75.00   75	Total Awards	
Total Bank Charges & Fees         175.00           Concert Band         900.00           Concert Music MS         900.00           Instruction - 1099         14,800.00           Instrument Purchases         12,000.00           Middle School         12,000.00           Total Instrument Purchases         12,000.00           Performance Fees HS         1,200.00           Performance Fees MS         1,000.00           Instrument Repairs & Maintenance         750.00           Instrument Repairs & Maintenance         750.00           Instrument Repairs & Maintenance         750.00           Total Instrument Repairs & Maintenance         750.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         500.00           Marching Band         2,500.00           Band Camp         500.00           Instruction - Band Camp         11,760.00           Total Band Camp         500.00           Feld paint         600.00           Hospitality - Band Camp         10,000.00           Feld paint         1,000.00           Instruction - Band Camp         11,750.00           Total Band Camp         600.	Bank Charges & Fees	
Concert Music HS         900.00           Concert Music MS         900.00           Instruction - 1099         14,800.00           Instrument Purchases         7,000.00           High School         5,000.00           Middle School         1,200.00           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         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         2,000.00           Marching Band         2,500.00           Bard Camp         11,750.00           Field Paint         1,000.00           Hospitality - Band Camp         500.00           Instruction - Band Camp         11,750.00           Total Band Camp         500.00           Equipment - Instrument or Guard         500.00           Equipment - Non Instrument or Guard         6,000.00 <tr< td=""><td></td><td></td></tr<>		
Concert Music MS         900.00           Concert Music MS         14,800.00           Instrutent 1 Purchases         7,000.00           High School         5,000.00           Middle School         12,000.00           Performance Fees HS         1,200.00           Performance Fees MS         1,200.00           Total Concert Band         31,500.00           Hospitality         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         500.00           Total Instrument Repairs & Maintenance         500.00           Total Possis and Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         2,000.00           Marching Band         2,500.00           Marching Band         2,500.00           Field Paint         1,000.00           Hospitality - Band Camp         11,750.00           Instruction - Band Camp         11,750.00           Total Band Camp         500.00           Total Band Camp         15,750.00           Equipment - Instrument or Guard         10,000.00 <td>Total Bank Charges &amp; Fees</td> <td>1/5.00</td>	Total Bank Charges & Fees	1/5.00
Concert Music MS         900.00           Instruction - 1099         14,800.00           Instrument Purchases         7,000.00           Middle School         5,000.00           Total Instrument Purchases         12,000.00           Performance Fees MS         1,700.00           Total Concert Band         31,500.00           Hospitality         1,000.00           Instrument Regairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         2,000.00           Marching Band         2,500.00           Band Camp         1,000.00           Field Paint         1,000.00           Hospitality - Band Camp         11,750.00           Instruction - Band Camp         15,750.00           Equipment - Instruments         500.00           Equipment - Non Instrument or Guard         1,000.00           Equipment - Non Instrument or Guard         1,000.00           Equipment - Percussion         6,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099	Concert Band	
Instruction 1099         14,800.00           Instrument Purchases         7,000.00           High School         5,000.00           Total Instrument Purchases         12,000.00           Performance Fees HS         1,200.00           Performance Fees MS         1,200.00           Total Concert Band         31,500.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Music         500.00           Total Jazz Band Expenses         2,000.00           Legal & Professional Services         2,000.00           Marching Band         2,500.00           Band Camp         2,500.00           Field Paint         1,000.00           Hospitality- Band Camp         11,750.00           Instruction - Band Camp         11,750.00           Equipment - Instruments         500.00           Equipment - Instruments         2,000.00           Equipment - Percussion         2,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099         14	Concert Music HS	
Instrument Purchases         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 Bard         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         2,000.00           Marching Band         2,500.00           Band Camp         500.00           Field Paint         1,000.00           Hospitality - Band Camp         500.00           Instruction - Band Camp         15,750.00           Equipment - Instruments         500.00           Equipment - Procussion         1,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099         14,250.00           Performance Fees         15,000.00           Performance Fees         5,000.00           Instruction - 1099         5,000.00	Concert Music MS	
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         750.00           Instrument Repairs & Maintenance         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         2,000.00           Marching Band         2,500.00           Hospitality - Band Camp         11,700.00           Hospitality - Band Camp         11,750.00           Hospitality - Band Camp         11,750.00           Equipment - Instruments         500.00           Equipment & Camp         15,750.00           Equipment - Percussion         2,000.00           Hospitality Music Design         6,000.00           Instruction - 1009         2,000.00           Performance Fees         15,000.00           Props         5,000.00           Uniform Clearing         1,500.00 <td>Instruction - 1099</td> <td>14,800.00</td>	Instruction - 1099	14,800.00
Middle School         5,000.00           Total Instrument Purchases         12,000.00           Performance Fees MS         1,700.00           Total Concert Band         31,500.00           Hospitality         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Expenses         500.00           Legal & Professional Services         2,000.00           Band Camp         2,500.00           Field Paint         1,000.00           Hospitality - Band Camp         500.00           Instruction - Band Camp         500.00           Equipment - Instruments         500.00           Equipment - Percussion         2,000.00           Equipment - Percussion         2,000.00           Fall Drill & Music Design         1,000.00           Instruction - 1099         14,250.00           Performance Fees         1,500.00           Props         5,000.00           Student Leadership Training         5,000.00           Transportation & Logistics         25,000.00<		7,000,00
Total Instrument Purchases         1,200.00           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         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Total Instrument Repairs & Maintenance         500.00           Total Jazz Band Expenses         500.00           Legal & Professional Services         2,000.00           Legal & Professional Services         2,500.00           Band Camp         2,500.00           Field Paint         1,000.00           Hospitality - Band Camp         10,000.00           Instruction - Band Camp         11,750.00           Total Band Camp         15,750.00           Equipment - Instruments         500.00           Equipment - Percussion         2,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099         5,000.00           Performance Fees         15,000.00           Props         5,000.00           Student Leadership Tr	-	
Performance Fees MS         1,200.00           Total Concert Band         31,500.00           Hospitality         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Music         500.00           Total Jazz Band Expenses         500.00           Legal & Professional Services         2,500.00           Marching Band         2,500.00           Band Camp         500.00           Field Paint         1,000.00           Hospitality - Band Camp         500.00           Instruction - Band Camp         11,750.00           Equipment - Instruments         500.00           Equipment - Non Instrument or Guard         11,750.00           Equipment - Percussion         6,000.00           Full Drill & Music Design         6,000.00           Instruction - 1099         14,250.00           Performance Fees         1,500.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning		
Performance Fees MS         1,700.00           Total Concert Band         31,500.00           Hospitality         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         500.00           Jazz Band Music         500.00           Total Jazz Band Expenses         2,000.00           Legal & Professional Services         2,000.00           Marching Band         2,500.00           Band Camp         2,500.00           Hospitality - Band Camp         11,750.00           Instruction - Band Camp         11,750.00           Total Band Camp         11,750.00           Equipment - Instruments         500.00           Equipment - Instruments         500.00           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 <td>Total Instrument Purchases</td> <td></td>	Total Instrument Purchases	
Total Concert Band         31,500.00           Hospitality         1,000.00           Instrument Repairs & Maintenance         750.00           High School         750.00           Total Instrument Repairs & Maintenance         750.00           Total Instrument Repairs & Maintenance         500.00           Total Jazz Band Expenses         500.00           Legal & Profesional Services         500.00           Marching Band         2,500.00           Band Camp         2,500.00           Field Paint         1,000.00           Hospitality - Band Camp         11,750.00           Instruction - Band Camp         11,750.00           Equipment - Instruments         500.00           Equipment - Percussion         15,750.00           Equipment - Percussion         6,000.00           Fall Drill & Music Design         1,000.00           Instruction - 1099         14,250.00           Performance Fees         1,500.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         49,400.00	Performance Fees HS	
Hospitality	Performance Fees MS	
Instrument Repairs & Maintenance         750.00           High School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Total Instrument Repairs & Maintenance         500.00           Jazz Band Expenses         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           Equipment - Instruments         500.00           Equipment - Non Instrument or Guard         1,500.00           Equipment - Percussion         6,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099         1,500.00           Props         5,000.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         48,400.00	Total Concert Band	
High School         750.00           Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         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           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           Props         5,000.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         49,400.00	Hospitality	1,000.00
Middle School         750.00           Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         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           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         49,400.00	Instrument Repairs & Maintenance	
Total Instrument Repairs & Maintenance         1,500.00           Jazz Band Expenses         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         11,750.00           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         5,000.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         49,400.00	High School	
Jazz Band Expenses         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 - Instruments         500.00           Equipment - Percussion         2,000.00           Equipment - Percussion         2,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099         14,250.00           Performance Fees         150.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         49,400.00	Middle School	
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         500.00           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 Marching Band         49,400.00	Total Instrument Repairs & Maintenance	1,500.00
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 - Percussion         2,000.00           Equipment - Percussion         2,000.00           Fall Drill & Music Design         6,000.00           Instruction - 1099         14,250.00           Performance Fees         15,000.00           Student Leadership Training         500.00           Transportation & Logistics         250.00           Uniform Cleaning         1,500.00           Total Marching Band         49,400.00	Jazz Band Expenses	
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 Marching Band         49,400.00		
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 - 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 Marching Band       49,400.00	Total Jazz Band Expenses	
Band Camp       2,500.00         Field Paint       1,000.00         Hospitality - Band Camp       500.00         Instruction - Band Camp       11,750.00         Total Band Camp       500.00         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 Marching Band       49,400.00	Legal & Professional Services	
Field Paint       1,000.00         Hospitality - Band Camp       500.00         Instruction - Band Camp       11,750.00         Total Band Camp       500.00         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 Marching Band       49,400.00	Marching Band	
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 Marching Band       49,400.00	Band Camp	
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 Marching Band       49,400.00	Field Paint	
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 Marching Band         49,400.00	Hospitality - Band Camp	
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 Marching Band       49,400.00	Instruction - Band Camp	
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 Marching Band       49,400.00	Total Band Camp	
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 Marching Band       49,400.00	Equipment - Instruments	
Equipment 1 Grossism       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 Marching Band       49,400.00	Equipment - Non Instrument or Guard	•
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 Marching Band       49,400.00	Equipment - Percussion	
Performance Fees       150.00         Props       5,000.00         Student Leadership Training       500.00         Transportation & Logistics       250.00         Uniform Cleaning       1,500.00         Total Marching Band       49,400.00	Fall Drill & Music Design	
Props 5,000.00 Student Leadership Training 500.00 Transportation & Logistics 250.00 Uniform Cleaning 1,500.00 Total Marching Band 49,400.00	Instruction - 1099	
Student Leadership Training  Transportation & Logistics  Uniform Cleaning  Total Marching Band  500.00  250.00  49,400.00	Performance Fees	
Transportation & Logistics Uniform Cleaning Total Marching Band  250.00 49,400.00		
Uniform Cleaning 1,500.00 Total Marching Band 49,400.00		
Total Marching Band 49,400.00	·	
Total Matoring Date		
Office Supplies	Total Marching Band	49,400.00
	Office Supplies	

	TOTAL
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

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

June 2022 - May 2023

Band Store Income		TOTAL		
Band Store Income   High School   18.00   1.000.00		ACTUAL	BUDGET	OVER BUDGET
High School   18,00   1,000,00   103   103   104   1	Income			
Middle School         896.30         1,000.00         -103           Total Band Store Income         914.30         1,000.00         -86           Concert Band Income         1,787.74         1,150.00         637           Middle School         2,355.10         2,355         2,355           Total Concert Band Income         4,142.84         1,150.00         2,992           Concessions Income         35.725.89         36,500.00         -774           Direct Support - Corporate Sponsorship         12,000.00         8,500.00         3,500           Direct Support - Gifts         944.95         2,000.00         -1,055           Fundraisers         6         24,459.50         36,000.00         -11,540           Cookie Dough MS         24,459.50         36,000.00         -11,540           Cookie Dough MS         6,317.75         6,000.00         -11,540           Rockathon MS         6,317.75         6,000.00         -10,500           Marching Band Income         48,085.76         39,250.00         8,835           GuickBooks Payments Sales         800.00         -80         8,835           Sales of Product Income         30.00         -90         -90           Sales of Product Income         37.00	Band Store Income			
Total Band Store Income         914.30         1,000.00         -85           Concert Band Income         1,787.74         1,150.00         637           High School         2,355.10         2,355           Total Concert Band Income         4,142.84         1,150.00         2,992           Concessions Income         35,725.89         36,500.00         3,500           Direct Support - Corporate Sponsorship         12,000.00         8,500.00         3,500           Cookie Dough HS         16,185.00         8,600.00         11,540           Cookie Dough MS         24,459.50         36,000.00         317           Total Fundraisers         45,962.25         42,000.00         317           Rockathon MS         6,317.75         6,000.00         38.835           Marching Band Income         48,962.25         42,000.00         4982           Marching Band Income         337.00         3,450.00         311           Sales of Product Incom	High School	18.00		18.00
Concert Band Income	Middle School	896.30	1,000.00	-103.70
High School         1,787.74         1,150.00         637           Middle School         2,355.10         2,355.           Total Concert Band Income         4,142.44         1,150.00         2,992           Concessions Income         35,725.89         36,500.00         -774           Direct Support - Corporate Sponsorship         12,000.00         8,500.00         3,500           Direct Support - Gilfts         344.95         2,000.00         3,500         3,500           Frundraisers         16,185.00         -1,055         5         5         6         7,055         5         6         7,055         5         6         7,050         -11,540         5         6         7,050         -11,540         6         11,540         6         7,155         6         7,000         -11,540         6         7,155         6         7,000         -11,540         7,155         6         7,000         -11,540         7,155         6         7,000         -11,540         7,155         6         7,000         3,173         7,155         6,000         3,173         7,155         6,000         8,355         7,155         7,1000         8,355         7,155         7,155         7,155         7,155         7,15	Total Band Store Income	914.30	1,000.00	-85.70
Middle School         2,355.10         2,355.10         2,355.10         2,355.10         2,355.10         2,355.10         2,392         2,992         Concessions Income         35,725.99         36,500.00         3,105.18         6,000.00         4,11,540         6,18,500         6,000.00         11,540         6,000.00         3,11,540         6,000.00         3,11,540         6,000.00         3,11,540         6,000.00         3,11,540         7,1540	Concert Band Income			
Total Concert Band Income         4,142.84         1,150.00         2,992           Concessions Income         35,725.89         36,500.00         -774           Direct Support - Corporate Sponsorship         12,000.00         8,500.00         3,500           Direct Support - Gifts         944.95         2,000.00         -1,055           Fundraisers         6         16,185.00         16,185           Cookie Dough MS         24,459.50         36,000.00         -11,540           Rockathon MS         6,317.75         6,000.00         317           Total Fundraisers         46,962.25         42,000.00         4,962           Marching Band Income         48,085.76         39,250.00         8,835           QuickBooks Payments Sales         80.00         0         80           Sales of Product Income         0.00         0         80           Sales of Product Income         30.00         3,450.00         3,113           Middle School Instrument Usage         1,212.00         4,450.00         3,288           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         2,000.00         2,000           Middle School         1,575.60	High School	1,787.74	1,150.00	637.74
Concessions Income         35,725.89         36,500.00         -774           Direct Support - Corporate Sponsorship         12,000.00         8,500.00         3,500           Direct Support - Cifits         944.95         2,000.00         -1,055           Fundraisers	Middle School	2,355.10		2,355.10
Direct Support - Corporate Sponsorship         12,000.00         8,500.00         3,500.00           Direct Support - Gifts         944.95         2,000.00         -1,055           Fundraisers         6,185.00         16,185.00         -11,540           Cookie Dough MS         24,459.50         36,000.00         -11,540           Rockathon MS         6,317.75         6,000.00         317           Total Fundraisers         46,962.25         42,000.00         4,962           Marching Band Income         48,085.76         39,250.00         8,835           QuickBooks Payments Sales         80.00         9         0           Sales of Product Income         0.00         3,450.00         -0           School Instrument Usage         1,900.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         2,000.00         2,000           Middle School         1,575.60         1,000.00         57           Total Informe         \$160,468.67         \$144,850.00         1,281      <	Total Concert Band Income	4,142.84	1,150.00	2,992.84
Direct Support - Gifts   944.95   2,000.00   -1,055     Fundraisers   16,185.00   16,185.00   16,185     Cookie Dough HS   24,459.50   36,000.00   -11,540     Rockathon MS   6,317.75   6,000.00   317     Total Fundraisers   46,962.25   42,000.00   4,962     Marching Band Income   48,085.76   39,250.00   8,835     Marching Band Income   48,085.76   39,250.00   8,835     Marching Band Income   48,085.76   39,250.00   8,835     Marching Band Income   337.00   3,450.00   -0     School Instrument Usage   1,113.00   1,000.00   -125     Total School Instrument Usage   1,212.00   4,450.00   -3,238     Spirit Wear Income   7,413.79   6,000.00   1,413     Student Paid Activities   278.20   278     Uniforms   2,708.69   4,000.00   -1,291     Total Income   \$160,468.67   \$144,850.00   \$15,618     Cost of Goods Sold   1,000.76   1,500.00   -1,291     Total School I 1,040.76   1,500.00   -2,54     Middle School   1,040.76   1,500.00   -2,54	Concessions Income	35,725.89	36,500.00	-774.11
Direct Support - Giffs         944,95         2,000.00         -1,055           Fundraisers         16,185.00         16,185           Cookie Dough MS         24,459.50         36,000.00         -11,540           Rockathon MS         6,317.75         6,000.00         317           Total Fundraisers         46,962.25         42,000.00         4,962           Marching Band Income         48,085.76         39,250.00         8,835           QuickBooks Payments Sales         80.00         80         80           Sales of Product Income         0.00         -0         811           School Instrument Usage         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         3,238           Spirit Wear income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         2,000.00         2,000.00         2,000           Marching Band         2,000.00         2,000.00         5,75           Total Uniforms         1,575.60         1,000.00         1,291           Total Income	Direct Support - Corporate Sponsorship	12,000.00	8,500.00	3,500.00
Fundraisers		944.95	2,000.00	-1,055.05
Cookie Dough MS         24,459.50         36,000.00         -11,540           Rockathon MS         6,317.75         6,000.00         317           Total Fundraisers         46,962.25         42,000.00         4,962           Marching Band Income         48,085.76         39,250.00         8,835           QuickBooks Payments Sales         80.00         9         0           Sales of Product Income         0.00         37.00         3,450.00         -3,113           Middle School         37.00         3,450.00         -125           Total School Instrument Usage         1,212.00         4,450.00         -125           Total School Instrument Usage         7,413.79         6,000.00         1,413           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         2,000.00         1,333.09         1,000.00         133           Marching Band         2,000.00         2,000.00         575           Total Uniforms         2,708.69         4,000.00         1,291           Total Income         \$160,468.67         \$144,850.00         1,291           Middle School         2,829         500.00				
Rockathon MS         6,317.75         6,000.00         317           Total Fundralsers         46,962.25         42,000.00         4,962           Marching Band Income         48,085.76         39,250.00         8,835           QuickBooks Payments Sales         80.00         50         80           Sales of Product Income         0.00         337.00         3,450.00         3,113           School Instrument Usage         337.00         3,450.00         3,113           Middle School         875.00         1,000.00         -1,25           Total School Instrument Usage         7,212.00         4,450.00         3,288           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         2,000.00         2,786           Uniforms         2,000.00         2,000.00         2,000           Middle School         1,575.60         1,000.00         5,75           Total Uniforms         2,708.69         4,000.00         1,291           Total Income         \$160,468.67         \$144,850.00         \$1,581           Cost of Goods Sold         \$250.00         2,452           Band Store         \$1,500.00         2,500         2,452	Cookie Dough HS	16,185.00		16,185.00
Total Fundraisers         46,962.25         42,000.00         4,962           Marching Band Income         48,085.76         39,250.00         8,835           QuickBooks Payments Sales         80.00         80           Sales of Product Income         0.00         0           School Instrument Usage         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         -3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         2,000.00         2,000.00           Color Guard         1,133.09         1,000.00         133           Marching Band         2,000.00         2,000.00         2,000           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8         2,000.00         -214           Middle School         1,000.00         1,500.00	Cookie Dough MS	24,459.50	36,000.00	-11,540.50
Marching Band Income         48,085.76         39,250.00         8.835           QuickBooks Payments Sales         80.00         80           Sales of Product Income         0.00         0           School Instrument Usage         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         -3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         278.20         278           Color Guard         1,133.09         1,000.00         133           Marching Band         2,000.00         2,000.00         2,000           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8         2,000.00         214           Band Store         1,040.76         1,500.00         459           Total Band Store         2,000.00         2,000.00         673 <td>Rockathon MS</td> <td>6,317.75</td> <td>6,000.00</td> <td>317.75</td>	Rockathon MS	6,317.75	6,000.00	317.75
QuickBooks Payments Sales       80.00       80         Sales of Product Income       0.00       0         School Instrument Usage       337.00       3,450.00       -3,113         Middle School       875.00       1,000.00       -125         Total School Instrument Usage       1,212.00       4,450.00       -3,238         Spirit Wear Income       7,413.79       6,000.00       1,413         Student Paid Activities       278.20       278         Uniforms       2700.00       2,000.00       133         Marching Band       2,000.00       575         Total Uniforms       2,708.69       4,000.00       575         Total Uniforms       1,575.60       1,000.00       575         Total Uniforms       2,708.69       4,000.00       -1,291         Total Income       \$160,468.67       \$144,850.00       \$15,618         Cost of Goods Sold       8       500.00       -214         Band Store       1,040.76       1,500.00       -254         Middle School       1,040.76       1,500.00       -673         Total Band Store       1,326.68       2,000.00       -673         Concessions - COGS       16,383.29       11,000.00       5,383 </td <td>Total Fundraisers</td> <td>46,962.25</td> <td>42,000.00</td> <td>4,962.25</td>	Total Fundraisers	46,962.25	42,000.00	4,962.25
QuickBooks Payments Sales         80.00         80.00           Sales of Product Income         0.00         0.00           School Instrument Usage         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -1,25           Total School Instrument Usage         1,212.00         4,450.00         -3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         2000.00         1,000.00         278           Color Guard         1,133.09         1,000.00         2,000.00           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         285.92         500.00         -214           Middle School         2,859.20         500.00         -244           Middle School         1,900.00         459           Total Band Store         1,326.68         2,000.00         -673           Total Band Store         1,326.68         2,000.00	Marchina Band Income	48,085.76	39,250.00	8,835.76
Sales of Product Income         0.00           School Instrument Usage           High School         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -2,25           Total School Instrument Usage         1,212.00         4,450.00         -3,288           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         -278           Uniforms         2         -2,000.00         -2,000           Marching Band         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         575           Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         285.92         500.00         -214           Middle School         285.92         500.00         -245           Middle School         1,040.76         1,500.00         -458           Total Band Store         1,326.68         2,000.00         -673           Foundraiser - COGS         1,326.68         2,000.00         -673           Foundraiser		80.00		80.00
High School         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         -3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         -         278           Uniforms         -         -         -         -         -         -278           Color Guard         1,133.09         1,000.00         133         -2,000         -2,000         -2,000         -2,000         -2,000         -2,000         -2,000         -5,75         0         -2,000         -5,75         0         -1,291         -5,75         0         -1,291         -5,86		0.00		0.00
High School         337.00         3,450.00         -3,113           Middle School         875.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         -3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         -         278           Uniforms         -         -         -         -         -         -278           Color Guard         1,133.09         1,000.00         133         -2,000         -2,000         -2,000         -2,000         -2,000         -2,000         -2,000         -5,75         0         -2,000         -5,75         0         -1,291         -5,75         0         -1,291         -5,86	School Instrument Usage			
Middle School         875.00         1,000.00         -125           Total School Instrument Usage         1,212.00         4,450.00         -3,238           Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms         2000 Middle School         1,133.09         1,000.00         133           Marching Band         2,000.00         2,000.00         -2,000           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8         8         9         9           Middle School         1,040.76         1,500.00         -214           Middle School         1,040.76         1,500.00         -673           Total Band Store         1,326.68         2,000.00         -673           Concessions - COGS         16,383.29         11,000.00         5,383           Fundraiser - COGS         9,002.80         9,002.80         9,002.80           Cookie Dough MS- COGS         13,520.00         19,000.00 <th< td=""><td></td><td>337.00</td><td>3,450.00</td><td>-3,113.00</td></th<>		337.00	3,450.00	-3,113.00
Spirit Wear Income         7,413.79         6,000.00         1,413           Student Paid Activities         278.20         278           Uniforms	<del>-</del>	875.00	1,000.00	-125.00
Student Paid Activities         278.20         278.20           Uniforms         1,133.09         1,000.00         133           Marching Band         2,000.00         -2,000         62,000	Total School Instrument Usage	1,212.00	4,450.00	-3,238.00
Student Paid Activities         278.20         278.20           Uniforms         1,133.09         1,000.00         133           Marching Band         2,000.00         -2,000.00         -2,000.00           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8and Store         85.92         500.00         -214           High School         285.92         500.00         -214           Middle School         1,040.76         1,500.00         -673           Total Band Store         1,326.68         2,000.00         -673           Concessions - COGS         16,383.29         11,000.00         5,383           Fundraiser - COGS         9,002.80         9,002           Cookie Dough MS - COGS         9,002.80         9,002           Cookie Dough MS - COGS         13,520.00         19,000.00         -5,480	Spirit Wear Income	7,413.79	6,000.00	1,413.79
Uniforms       Color Guard       1,133.09       1,000.00       133         Marching Band       2,000.00       -2,000         Middle School       1,575.60       1,000.00       575         Total Uniforms       2,708.69       4,000.00       -1,291         Total Income       \$160,468.67       \$144,850.00       \$15,618         Cost of Goods Sold       8and Store       8and Store       8and Store       8and Store       8and Store       9and Store <td>•</td> <td></td> <td></td> <td>278.20</td>	•			278.20
Color Guard         1,133.09         1,000.00         133           Marching Band         2,000.00         -2,000           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8         <				
Marching Band         2,000.00         -2,000.00           Middle School         1,575.60         1,000.00         575           Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8         8         8         8         9         1,214         1,21		1,133.09	1,000.00	133.09
Middle School         1,575.60         1,000.00         575.75           Total Uniforms         2,708.69         4,000.00         -1,291.75           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         8         8         8         8         8         8         8         8         8         9 </td <td></td> <td></td> <td>2,000.00</td> <td>-2,000.00</td>			2,000.00	-2,000.00
Total Uniforms         2,708.69         4,000.00         -1,291           Total Income         \$160,468.67         \$144,850.00         \$15,618           Cost of Goods Sold         Sand Store		1,575.60	1,000.00	575.60
Cost of Goods Sold         Band Store       High School       285.92       500.00       -214         Middle School       1,040.76       1,500.00       -459         Total Band Store       1,326.68       2,000.00       -673         Concessions - COGS       16,383.29       11,000.00       5,383         Fundraiser - COGS       2,002.80       9,002         Cookie Dough MS - COGS       13,520.00       19,000.00       -5,480	Total Uniforms	2,708.69	4,000.00	-1,291.31
Cost of Goods Sold         Band Store       4 High School       285.92       500.00       -214         Middle School       1,040.76       1,500.00       -459         Total Band Store       1,326.68       2,000.00       -673         Concessions - COGS       16,383.29       11,000.00       5,383         Fundraiser - COGS       9,002.80       9,002         Cookie Dough MS - COGS       13,520.00       19,000.00       -5,480	Total Income	\$160,468.67	\$144,850.00	\$15,618.67
Band Store         High School       285.92       500.00       -214         Middle School       1,040.76       1,500.00       -459         Total Band Store       1,326.68       2,000.00       -673         Concessions - COGS       16,383.29       11,000.00       5,383         Fundraiser - COGS       9,002.80       9,002       9,002         Cookie Dough MS - COGS       13,520.00       19,000.00       -5,480				
High School       285.92       500.00       -214         Middle School       1,040.76       1,500.00       -459         Total Band Store       1,326.68       2,000.00       -673         Concessions - COGS       16,383.29       11,000.00       5,383         Fundraiser - COGS       9,002.80       9,002       9,002         Cookie Dough MS- COGS       13,520.00       19,000.00       -5,480				
Middle School         1,040.76         1,500.00         -459           Total Band Store         1,326.68         2,000.00         -673           Concessions - COGS         16,383.29         11,000.00         5,383           Fundraiser - COGS         9,002.80         9,002         9,002           Cookie Dough MS- COGS         13,520.00         19,000.00         -5,480		285.92	500.00	-214.08
Total Band Store         1,326.68         2,000.00         -673           Concessions - COGS         16,383.29         11,000.00         5,383           Fundraiser - COGS         9,002.80         9,002           Cookie Dough MS- COGS         13,520.00         19,000.00         -5,480	-		1,500.00	-459.24
Concessions - COGS       16,383.29       11,000.00       5,383         Fundraiser - COGS       9,002.80       9,002         Cookie Dough MS- COGS       13,520.00       19,000.00       -5,480		1,326.68	2,000.00	-673.32
Fundraiser - COGS  Cookie Dough HS - COGS  Cookie Dough MS- COGS  13,520.00  19,000.00  -5,480				5,383.29
Cookie Dough HS - COGS       9,002.80       9,002         Cookie Dough MS- COGS       13,520.00       19,000.00       -5,480		10,000.20		-,3.=-
Cookie Dough MS- COGS 13,520.00 19,000.00 -5,480		9 002.80		9,002.80
oodiio Bodgii iiio oo do			19,000.00	-5,480.00
Rockathon - COGS 561.85 561			,	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	0.000.00	2.400.00	-1,190.11
Color Guard	2,209.89	3,400.00	
Marching Band	1,978.75	9,900.00	-7,921.25 540.00
Middle School	1,540.00	1,000.00	-8,571.36
Total Uniforms COGS	5,728.64	14,300.00	
Total Cost of Goods Sold	\$54,141.76	\$52,300.00	\$1,841.76
GROSS PROFIT	\$106,326.91	\$92,550.00	\$13,776.91
Expenses			
Awards			0.500.00
High School		3,500.00	-3,500.00
Middle School	392.13	500.00	-107.87
Senior Awards	491.97	500.00	-8.03
Total Awards	884.10	4,500.00	-3,615.90
Bank Charges & Fees	220.81	350.00	-129.19
Discounts given	234.78		234.78
Total Bank Charges & Fees	455.59	350.00	105.59
Concert Band	000.07	1 000 00	-603.03
Concert Music HS	396.97	1,000.00	-283.09
Concert Music MS	716.91	1,000.00 6,000.00	-750.00
Instruction - 1099	5,250.00	6,000.00	-730.00
Instrument Purchases	1,225.71	2,000.00	-774.29
High School	4,674.10	2,000.00	2,674.10
Middle School  Total Instrument Purchases	5,899.81	4,000.00	1,899.81
		1,000.00	1,135.00
Performance Fees HS	1,135.00	4,350.00	-2,770.00
Performance Fees MS	1,580.00	1,000.00	-1,000.00
Transportation & Logistics	14,978.69	17,350.00	-2,371.31
Total Concert Band	·		-1,789.50
Hospitality	710.50	2,500.00	-1,769.30
Instrument Repairs & Maintenance	341.50	2,000.00	-1,658.50
High School Middle School	408.00	1,000.00	-592.00
Total Instrument Repairs & Maintenance	749.50	3,000.00	-2,250.50
·	7 10.00	1,000.00	-1,000.00
Jazz Band Expenses	456.00	1,000.00	-544.00
Jazz Band Music	456.00	2,000.00	-1,544.00
Total Jazz Band Expenses		735.95	2,055.05
Legal & Professional Services	2,791.00	500.00	1,673.13
Marching Band	2,173.13	2,500.00	-2,163.36
Band Camp	336.64 1,050.00	2,500.00	1,050.00
Field Paint	1,030.00	1,000.00	-1,000.00
Hospitality - Band Camp	9,350.00	11,500.00	-2,150.00
Instruction - Band Camp	10,736.64	15,000.00	-4,263.36
Total Band Camp	10,700.04	500.00	-500.00
Equipment - Instruments		1,000.00	-1,000.00
Equipment - Non Instrument or Guard	1,656.30	2,500.00	-843.70
Equipment - Percussion	1,000.00	2,000.00	040.70
			8.18

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Fall Drill & Music Design	9,741.60	6,000.00	3,741.60
Instruction - 1099	14,350.00	15,000.00	-650.00
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	41,321.00	47,000.00	-5,679.00
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	1,123.24	800.00	323.24
Student Paid Activities Expenses	1,501.00		1,501.00
Student Sponsorship Costs		1,000.00	-1,000.00
Total Expenses	\$67,611.09	\$81,404.95	\$ -13,793.86
NET OPERATING INCOME	\$38,715.82	\$11,145.05	\$27,570.77
Other Income			
Interest Income	2.73		2.73
Other Miscellaneous Income	445.36		445.36
Total Other Income	\$448.09	\$0.00	\$448.09
Other Expenses			
Other Miscellaneous Expense	111.00		111.00
Total Other Expenses	\$111.00	\$0.00	\$111.00
NET OTHER INCOME	\$337.09	\$0.00	\$337.09
NET INCOME	\$39,052.91	\$11,145.05	\$27,907.86