

# Cedarcrest Band Boosters FY 2020

## Treasurer's Report

11/20/2020 - 12/17/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-	-\$125.00	\$125.00
Insurance	-	-	-	-\$500.00	\$500.00
Boosters Renewal	-	-	-\$280.00	-\$290.00	\$10.00
PO Box Rental	-	-	-\$92.00	-\$92.00	-
Scholarship - Individual Seniors	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Website	-	-	-	-\$42.00	\$42.00
<b>Administrative Totals</b>	-	-\$1,000.00	-\$1,372.00	-\$2,049.00	\$677.00
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$92.50	-\$500.00	\$407.50
Purchase Instruments	-	-	-\$1,850.06	-\$6,500.00	\$4,649.94
<b>Band Program Totals</b>	-	-	-\$1,942.56	-\$7,000.00	\$5,057.44
Marching Band	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Show Drill	-	-	-	-\$1,500.00	\$1,500.00
Field Show Music	-	-	-\$125.00	-\$1,600.00	\$1,475.00
Performance Expenses	-	-	-	-\$3,550.00	\$3,550.00
Drum Major Camp	-	-	-	-\$1,600.00	\$1,600.00
<b>Marching Band Totals</b>	-	-	-\$125.00	-\$8,250.00	\$8,125.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$220.30	-	\$1,652.46	\$5,000.00	-\$3,347.54
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	-	-	\$776.34	\$1,500.00	-\$723.66
PTSA Concession Sales	-	-	-	\$250.00	-\$250.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$32.62	-	\$199.34	\$350.00	-\$150.66
Spirit Wear Sales	-	-	-	\$300.00	-\$300.00
<b>Fundraising Totals</b>	\$252.92	-	\$2,628.14	\$19,900.00	-\$17,271.86
Grand Totals					
	\$252.92	-\$1,000.00	-\$811.42	\$2,601.00	-\$3,412.42

Bank Account Balances	11/20/2020	12/17/2020	Last reconciled	Summary for the Period	
Union Bank	\$29,351.39	\$28,604.31	11/30/2020	Starting Total	\$29,351.39
<b>Totals</b>	<b>\$29,351.39</b>	<b>\$28,604.31</b>		Income	\$252.92
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,000.00
				Ending Total	\$28,604.31

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_