

# Cedarcrest Band Boosters FY 2019

## Treasurer's Report

02/01/2020 - 02/29/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-\$271.94	-\$100.00	-\$171.94
Insurance	-	-	-\$463.00	-\$500.00	\$37.00
Parent Boosters USA	-	-	-\$290.00	-\$290.00	-
PO Box Rental	-	-	-\$80.00	-\$85.00	\$5.00
Scholarship - Individual Senior	-	-	-\$500.00	-\$500.00	-
Website	-	-	-	-\$42.00	\$42.00
<b>Administrative Totals</b>	-	-	<b>-\$1,604.94</b>	<b>-\$1,517.00</b>	<b>-\$87.94</b>
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$248.46	-\$600.00	\$351.54
Purchase Instruments	-	\$1,654.90	-\$1,654.90	-\$2,500.00	\$845.10
Director Conference	\$5.93	-	\$5.93	-	\$5.93
Event or Activity	-	-	-\$294.69	-	-\$294.69
<b>Band Program Totals</b>	<b>\$5.93</b>	<b>-\$1,654.90</b>	<b>-\$2,192.12</b>	<b>-\$3,100.00</b>	<b>\$907.88</b>
Marching Band	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Show Drill	-	-	-	-\$1,500.00	\$1,500.00
Field Show Music	-	-	-\$1,200.00	-\$1,600.00	\$400.00
Props	-	-	-\$2,125.38	-\$1,600.00	-\$525.38
Uniforms	-	-	-\$12,254.92	-\$16,500.00	\$4,245.08
Drum Major Camp	-	-	-	-\$1,600.00	\$1,600.00
Competition Travel	-	-	-\$1,187.25	-\$1,500.00	\$312.75
Competition Entrance Fees	-	-	-\$500.00	-\$450.00	-\$50.00
Competition Camp Food	-	-	-\$924.10	-\$1,500.00	\$575.90
Color Guard Costumes	-	-	-	-	-
<b>Marching Band Totals</b>	-	-	<b>-\$18,191.65</b>	<b>-\$26,250.00</b>	<b>\$8,058.35</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$236.64	-	\$5,210.24	\$6,500.00	-\$1,289.76
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	-	-	\$2,228.49	\$2,600.00	-\$371.51
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	\$89.37	-\$264.37	\$12,000.00	-\$12,264.37
Scrip	\$29.20	-	\$496.41	\$650.00	-\$153.59
Fan Cloth Sales	-	-	\$559.00	\$600.00	-\$41.00
<b>Fundraising Totals</b>	<b>\$265.84</b>	<b>-\$89.37</b>	<b>\$8,229.77</b>	<b>\$23,350.00</b>	<b>-\$15,120.23</b>

**Grand Totals**

\$271.77      -\$1,744.27      -\$13,758.94      -\$7,517.00      -\$6,241.94

Bank Account Balances	02/01/2020	02/29/2020	Last reconciled	Summary for the Period	
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Union Bank	\$26,004.41	\$24,531.91	04/30/2020	Starting Total	\$26,004.41
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<b>Totals</b>	<b>\$26,004.41</b>	<b>\$24,531.91</b>		Income	\$271.77
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*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Expenses	-\$1,744.27	-\$1,472.50
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Ending Total	\$24,531.91
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Prepared by: CBB Treasurer