

Cedarcrest Band Boosters FY 2020

Treasurer's Report

12/17/2020 - 01/21/2021

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$171.40	-\$171.40	-\$200.00	\$28.60
Insurance	-	\$463.00	-\$463.00	-\$500.00	\$37.00
Boosters Renewal	-	-	-\$280.00	-\$290.00	\$10.00
PO Box Rental	-	-	-\$92.00	-\$92.00	-
Scholarship - Individual Seniors	-	-	-\$1,000.00	-\$1,000.00	-
Website	-	-	-	-\$42.00	\$42.00
Administrative Totals	-	-\$634.40	-\$2,006.40	-\$2,124.00	\$117.60
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$92.50	-\$500.00	\$407.50
Purchase Instruments	-	\$4,427.17	-\$6,277.23	-\$6,500.00	\$222.77
Band Program Totals	-	-\$4,427.17	-\$6,369.73	-\$7,000.00	\$630.27
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
Marching Band Totals	-	-	-\$125.00	-\$8,250.00	\$8,125.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$621.10	-	\$2,273.56	\$5,000.00	-\$2,726.44
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	\$99.97	-	\$317.07	\$350.00	-\$32.93
Spirit Wear Sales	-	-	-	\$300.00	-\$300.00
Fundraising Totals	\$721.07	-	\$3,366.97	\$19,900.00	-\$16,533.03
Grand Totals	\$721.07	-\$5,061.57	-\$5,134.16	\$2,526.00	-\$7,660.16

Bank Account Balances	12/17/2020	01/21/2021	Last reconciled	Summary for the Period	
Union Bank	\$28,622.07	\$24,281.57	12/31/2020	Starting Total	\$28,622.07
Totals	\$28,622.07	\$24,281.57		Income	\$721.07
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$5,061.57
				Ending Total	\$24,281.57

Submitted by:

Name: _____ Signature: _____

Date: _____