

Cedarcrest Band Boosters FY 2019

Treasurer's Report

07/01/2019 - 07/31/2019

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$500.00	\$500.00
Parent Boosters USA	-	-	-	-\$290.00	\$290.00
PO Box Rental	-	\$80.00	-\$80.00	-\$85.00	\$5.00
Scholarship - Individual Senior	-	-	-	-\$500.00	\$500.00
Website	-	-	-	-\$42.00	\$42.00
Administrative Totals	-	-\$80.00	-\$80.00	-\$1,517.00	\$1,437.00
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-	-\$600.00	\$600.00
Purchase Instruments	-	-	-	-\$2,500.00	\$2,500.00
Director Conference	-	-	-	-	-
Event or Activity	-	-	-	-	-
Band Program Totals	-	-	-	-\$3,100.00	\$3,100.00
Marching Band	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Show Drill	-	-	-	-\$1,500.00	\$1,500.00
Field Show Music	-	-	-	-\$1,600.00	\$1,600.00
Props	-	-	-	-\$1,600.00	\$1,600.00
Uniforms	-	\$1,731.67	-\$1,731.67	-\$16,500.00	\$14,768.33
Drum Major Camp	-	-	-	-\$1,600.00	\$1,600.00
Competition Travel	-	-	-	-\$1,500.00	\$1,500.00
Competition Entrance Fees	-	-	-	-\$450.00	\$450.00
Competition Camp Food	-	-	-	-\$1,500.00	\$1,500.00
Color Guard Costumes	-	-	-	-	-
Marching Band Totals	-	-\$1,731.67	-\$1,731.67	-\$26,250.00	\$24,518.33
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$180.00	-	\$180.00	\$6,500.00	-\$6,320.00
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	-	-	-	\$2,600.00	-\$2,600.00
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$71.45	-	\$71.45	\$650.00	-\$578.55
Fan Cloth Sales	-	-	-	\$600.00	-\$600.00
Fundraising Totals	\$251.45	-	\$251.45	\$23,350.00	-\$23,098.55

Grand Totals

\$251.45 -\$1,811.67 -\$1,560.22 -\$7,517.00 \$5,956.78

Bank Account Balances	07/01/2019	07/31/2019	Last reconciled	Summary for the Period	
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Union Bank	\$38,290.85	\$36,730.63	04/30/2020	Starting Total	\$38,290.85
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Totals	\$38,290.85	\$36,730.63		Income	\$251.45
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$1,811.67	-\$1,560.22
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Ending Total	\$36,730.63
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Prepared by: CBB Treasurer