

Cedarcrest Band Boosters FY 2020

Treasurer's Report

02/18/2021 - 03/17/2021

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$9.80	-\$412.33	-\$450.00	\$37.67
Insurance	-	-	-\$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	-	-\$9.80	-\$2,247.33	-\$2,374.00	\$126.67
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$92.50	-\$500.00	\$407.50
Purchase Instruments	-	-	-\$6,277.23	-\$6,500.00	\$222.77
Band Program Totals	-	-	-\$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	-	-	-	-\$3,300.00	\$3,300.00
Drum Major Camp	-	-	-	-\$1,600.00	\$1,600.00
Marching Band Totals	-	-	-\$125.00	-\$8,000.00	\$7,875.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$225.00	-	\$4,629.84	\$5,000.00	-\$370.16
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	\$29.31	-	\$346.38	\$350.00	-\$3.62
Spirit Wear Sales	-	-	-	\$300.00	-\$300.00
Fundraising Totals	\$254.31	-	\$5,752.56	\$19,900.00	-\$14,147.44
Grand Totals					
	\$254.31	-\$9.80	-\$2,989.50	\$2,526.00	-\$5,515.50

Bank Account Balances	02/18/2021	03/17/2021	Last reconciled	Summary for the Period	
Union Bank	\$26,181.72	\$26,426.23	02/26/2021	Starting Total	\$26,181.72
Totals	\$26,181.72	\$26,426.23		Income	\$254.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$9.80
				Ending Total	\$26,426.23

Submitted by:

Name: _____ Signature: _____

Date: _____