

Cedarcrest Band Boosters FY 2019

Treasurer's Report

10/01/2019 - 10/31/2019

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$27.14	-\$31.64	-\$100.00	\$68.36
Insurance	-	-	-	-\$500.00	\$500.00
Parent Boosters USA	-	\$270.00	-\$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
Administrative Totals	-	-\$297.14	-\$401.64	-\$1,517.00	\$1,115.36
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	\$138.51	-	-\$145.87	-\$600.00	\$454.13
Purchase Instruments	-	-	-	-\$2,500.00	\$2,500.00
Director Conference	-	-	-	-	-
Event or Activity	-	\$121.48	-\$121.48	-	-\$121.48
Band Program Totals	\$138.51	-\$121.48	-\$267.35	-\$3,100.00	\$2,832.65
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	-	\$9.76	-\$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	-	\$797.85	-\$797.85	-\$1,500.00	\$702.15
Competition Entrance Fees	-	\$75.00	-\$75.00	-\$450.00	\$375.00
Competition Camp Food	\$124.00	\$132.74	-\$8.74	-\$1,500.00	\$1,491.26
Color Guard Costumes	-	-	-	-	-
Marching Band Totals	\$124.00	-\$1,015.35	-\$16,461.89	-\$26,250.00	\$9,788.11
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$1,497.50	-	\$2,217.79	\$6,500.00	-\$4,282.21
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	\$924.75	\$84.70	\$1,188.31	\$2,600.00	-\$1,411.69
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$42.10	-	\$220.47	\$650.00	-\$429.53
Fan Cloth Sales	-	-	\$55.00	\$600.00	-\$545.00
Fundraising Totals	\$2,464.35	-\$84.70	\$3,681.57	\$23,350.00	-\$19,668.43

Grand Totals

\$2,726.86 -\$1,518.67 -\$13,449.31 -\$7,517.00 -\$5,932.31

Bank Account Balances	10/01/2019	10/31/2019	Last reconciled	Summary for the Period	
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Union Bank	\$23,633.35	\$24,841.54	04/30/2020	Starting Total	\$23,633.35
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Totals	\$23,633.35	\$24,841.54		Income	\$2,726.86
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$1,518.67	\$1,208.19
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Ending Total	\$24,841.54
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Prepared by: CBB Treasurer