

Cedarcrest Band Boosters FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-\$4.50	-\$100.00	\$95.50
Insurance	-	-	-	-\$500.00	\$500.00
Parent Boosters USA	-	-	-\$20.00	-\$290.00	\$270.00
PO Box Rental	-	-	-\$80.00	-\$85.00	\$5.00
Scholarship - Individual Senior	-	-	-	-\$500.00	\$500.00
Website	-	-	-	-\$42.00	\$42.00
Administrative Totals	-	-	-\$104.50	-\$1,517.00	\$1,412.50
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	\$284.38	-\$284.38	-\$600.00	\$315.62
Purchase Instruments	-	-	-	-\$2,500.00	\$2,500.00
Director Conference	-	-	-	-	-
Event or Activity	-	-	-	-	-
Band Program Totals	-	-\$284.38	-\$284.38	-\$3,100.00	\$2,815.62
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	-\$1,200.00	-\$1,600.00	\$400.00
Props	-	\$2,115.62	-\$2,115.62	-\$1,600.00	-\$515.62
Uniforms	-	\$2,200.00	-\$12,254.92	-\$16,500.00	\$4,245.08
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	-	-\$5,515.62	-\$15,570.54	-\$26,250.00	\$10,679.46
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$180.00	-	\$720.29	\$6,500.00	-\$5,779.71
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	\$348.26	-	\$348.26	\$2,600.00	-\$2,251.74
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$22.57	-	\$178.37	\$650.00	-\$471.63
Fan Cloth Sales	-	-	\$55.00	\$600.00	-\$545.00
Fundraising Totals	\$550.83	-	\$1,301.92	\$23,350.00	-\$22,048.08

Grand Totals

\$550.83 -\$5,800.00 -\$14,657.50 -\$7,517.00 -\$7,140.50

Bank Account Balances	09/01/2019	09/30/2019	Last reconciled	Summary for the Period	
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Union Bank	\$28,882.52	\$23,633.35	04/30/2020	Starting Total	\$28,882.52
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Totals	\$28,882.52	\$23,633.35		Income	\$550.83
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$5,800.00	-\$5,249.17
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Ending Total	\$23,633.35
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Prepared by: CBB Treasurer