

# Cedarcrest Band Boosters FY 2020

## Treasurer's Report

07/01/2020 - 09/17/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-	-\$125.00	\$125.00
Insurance	-	-	-	-\$500.00	\$500.00
Boosters Renewal	-	\$10.00	-\$10.00	-\$290.00	\$280.00
PO Box Rental	-	\$92.00	-\$92.00	-\$92.00	-
Scholarship - Individual Senior	-	-	-	-\$500.00	\$500.00
Website	-	-	-	-\$42.00	\$42.00
<b>Administrative Totals</b>	-	-\$102.00	-\$102.00	-\$1,549.00	\$1,447.00
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	\$92.50	-\$92.50	-\$1,200.00	\$1,107.50
Purchase Instruments	-	\$1,850.06	-\$1,850.06	-\$3,500.00	\$1,649.94
<b>Band Program Totals</b>	-	-\$1,942.56	-\$1,942.56	-\$4,700.00	\$2,757.44
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
Performance Expenses	-	-	-	-\$3,550.00	\$3,550.00
Drum Major Camp	-	-	-	-\$1,600.00	\$1,600.00
<b>Marching Band Totals</b>	-	-	-	-\$8,250.00	\$8,250.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$981.55	-	\$981.55	\$6,000.00	-\$5,018.45
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	-	-	-	\$1,500.00	-\$1,500.00
PTSA Concession Sales	-	-	-	\$250.00	-\$250.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$371.90	\$294.55	\$77.35	\$400.00	-\$322.65
Spirit Wear Sales	-	-	-	\$300.00	-\$300.00
<b>Fundraising Totals</b>	\$1,353.45	-\$294.55	\$1,058.90	\$20,950.00	-\$19,891.10
Grand Totals					
	\$1,353.45	-\$2,339.11	-\$985.66	\$6,451.00	-\$7,436.66

Bank Account Balances	07/01/2020	09/17/2020	Last reconciled	Summary for the Period	
Union Bank	\$29,415.73	\$28,430.07	07/31/2020	Starting Total	\$29,415.73
<b>Totals</b>	<b>\$29,415.73</b>	<b>\$28,430.07</b>		Income	\$1,353.45
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,339.11
				Ending Total	\$28,430.07

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_