

# Cedarcrest Band Boosters FY 2019

## Treasurer's Report

12/01/2019 - 12/31/2019

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-\$49.27	-\$100.00	\$50.73
Insurance	-	-	-	-\$500.00	\$500.00
Parent Boosters USA	-	-	-\$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
<b>Administrative Totals</b>	-	-	<b>-\$919.27</b>	<b>-\$1,517.00</b>	<b>\$597.73</b>
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$184.41	-\$600.00	\$415.59
Purchase Instruments	-	-	-	-\$2,500.00	\$2,500.00
Director Conference	-	-	-	-	-
Event or Activity	-	\$130.26	-\$294.69	-	-\$294.69
<b>Band Program Totals</b>	-	<b>-\$130.26</b>	<b>-\$479.10</b>	<b>-\$3,100.00</b>	<b>\$2,620.90</b>
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	-	-	-\$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	-	-	-\$1,243.37	-\$1,500.00	\$256.63
Competition Entrance Fees	-	\$425.00	-\$500.00	-\$450.00	-\$50.00
Competition Camp Food	-	-	-\$924.10	-\$1,500.00	\$575.90
Color Guard Costumes	-	-	-	-	-
<b>Marching Band Totals</b>	-	<b>-\$425.00</b>	<b>-\$18,247.77</b>	<b>-\$26,250.00</b>	<b>\$8,002.23</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$1,926.65	-	\$4,853.60	\$6,500.00	-\$1,646.40
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	\$706.70	-	\$1,923.21	\$2,600.00	-\$676.79
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$121.17	-	\$440.96	\$650.00	-\$209.04
Fan Cloth Sales	\$504.00	-	\$559.00	\$600.00	-\$41.00
<b>Fundraising Totals</b>	<b>\$3,258.52</b>	-	<b>\$7,776.77</b>	<b>\$23,350.00</b>	<b>-\$15,573.23</b>

**Grand Totals**

\$3,258.52      -\$555.26      -\$11,869.37      -\$7,517.00      -\$4,352.37

<b>Bank Account Balances</b>	<b>12/01/2019</b>	<b>12/31/2019</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
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Union Bank	\$23,718.22	\$26,421.48	04/30/2020	Starting Total	\$23,718.22
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<b>Totals</b>	<b>\$23,718.22</b>	<b>\$26,421.48</b>		Income	\$3,258.52
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*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Expenses	-\$555.26	\$2,703.26
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Ending Total	\$26,421.48
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Prepared by: CBB Treasurer