

# Cedarcrest Band Boosters FY 2020

## Treasurer's Report

01/21/2021 - 02/18/2021

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$231.13	-\$402.53	-\$450.00	\$47.47
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
<b>Administrative Totals</b>	-	-\$231.13	-\$2,237.53	-\$2,374.00	\$136.47
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
<b>Band Program Totals</b>	-	-	-\$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
<b>Marching Band Totals</b>	-	-	-\$125.00	-\$8,000.00	\$7,875.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$2,131.28	-	\$4,404.84	\$5,000.00	-\$595.16
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	-	-	\$317.07	\$350.00	-\$32.93
Spirit Wear Sales	-	-	-	\$300.00	-\$300.00
<b>Fundraising Totals</b>	\$2,131.28	-	\$5,498.25	\$19,900.00	-\$14,401.75
<b>Grand Totals</b>	\$2,131.28	-\$231.13	-\$3,234.01	\$2,526.00	-\$5,760.01

Bank Account Balances	01/21/2021	02/18/2021	Last reconciled	Summary for the Period	
Union Bank	\$24,281.57	\$26,181.72	12/31/2020	Starting Total	\$24,281.57
<b>Totals</b>	<b>\$24,281.57</b>	<b>\$26,181.72</b>		Income	\$2,131.28
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$231.13
				Ending Total	\$26,181.72

Submitted by:

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

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