

Cedarcrest Band Boosters FY 2019

Treasurer's Report

01/01/2020 - 01/31/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$222.67	-\$271.94	-\$100.00	-\$171.94
Insurance	-	\$463.00	-\$463.00	-\$500.00	\$37.00
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
Administrative Totals	-	-\$685.67	-\$1,604.94	-\$1,517.00	-\$87.94
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	\$69.48	\$133.53	-\$248.46	-\$600.00	\$351.54
Purchase Instruments	-	-	-	-\$2,500.00	\$2,500.00
Director Conference	-	-	-	-	-
Event or Activity	-	-	-\$294.69	-	-\$294.69
Band Program Totals	\$69.48	-\$133.53	-\$543.15	-\$3,100.00	\$2,556.85
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	\$56.12	-	-\$1,187.25	-\$1,500.00	\$312.75
Competition Entrance Fees	-	-	-\$500.00	-\$450.00	-\$50.00
Competition Camp Food	-	-	-\$924.10	-\$1,500.00	\$575.90
Color Guard Costumes	-	-	-	-	-
Marching Band Totals	\$56.12	-	-\$18,191.65	-\$26,250.00	\$8,058.35
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$120.00	-	\$4,973.60	\$6,500.00	-\$1,526.40
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	\$305.28	-	\$2,228.49	\$2,600.00	-\$371.51
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	\$175.00	-\$175.00	\$12,000.00	-\$12,175.00
Scrip	\$26.25	-	\$467.21	\$650.00	-\$182.79
Fan Cloth Sales	-	-	\$559.00	\$600.00	-\$41.00
Fundraising Totals	\$451.53	-\$175.00	\$8,053.30	\$23,350.00	-\$15,296.70

Grand Totals

\$577.13 -\$994.20 -\$12,286.44 -\$7,517.00 -\$4,769.44

Bank Account Balances	01/01/2020	01/31/2020	Last reconciled	Summary for the Period	
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Union Bank	\$26,421.48	\$26,004.41	04/30/2020	Starting Total	\$26,421.48
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Totals	\$26,421.48	\$26,004.41		Income	\$577.13
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$994.20	-\$417.07
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Ending Total	\$26,004.41
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Prepared by: CBB Treasurer