

Cedarcrest Band Boosters FY 2019

Treasurer's Report

03/01/2020 - 03/31/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-\$271.94	-\$100.00	-\$171.94
Insurance	-	-	-\$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	-	-	-\$1,604.94	-\$1,517.00	-\$87.94
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$248.46	-\$600.00	\$351.54
Purchase Instruments	-	-	-\$1,654.90	-\$2,500.00	\$845.10
Director Conference	-	-	\$5.93	-	\$5.93
Event or Activity	-	-	-\$294.69	-	-\$294.69
Band Program Totals	-	-	-\$2,192.12	-\$3,100.00	\$907.88
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	-	-	-\$1,187.25	-\$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	-	-	-\$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	-	\$5,330.24	\$6,500.00	-\$1,169.76
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	-	\$64.00	\$2,164.49	\$2,600.00	-\$435.51
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	-	-\$264.37	\$12,000.00	-\$12,264.37
Scrip	\$40.95	-	\$537.36	\$650.00	-\$112.64
Fan Cloth Sales	-	-	\$559.00	\$600.00	-\$41.00
Fundraising Totals	\$160.95	-\$64.00	\$8,326.72	\$23,350.00	-\$15,023.28

Grand Totals

\$160.95 -\$64.00 -\$13,661.99 -\$7,517.00 -\$6,144.99

Bank Account Balances	03/01/2020	03/31/2020	Last reconciled	Summary for the Period	
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Union Bank	\$24,531.91	\$24,628.86	04/30/2020	Starting Total	\$24,531.91
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Totals	\$24,531.91	\$24,628.86		Income	\$160.95
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$64.00	\$96.95
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Ending Total	\$24,628.86
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Prepared by: CBB Treasurer