

Cedarcrest Band Boosters FY 2019

Treasurer's Report

05/01/2020 - 05/31/2020

| 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 | - | - | -\$900.00 | -\$500.00 | -\$400.00 |
| Website | - | \$41.33 | -\$41.33 | -\$42.00 | \$0.67 |
| Administrative Totals | - | -\$41.33 | -\$2,046.27 | -\$1,517.00 | -\$529.27 |
| 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 | \$166.83 | - | \$5,617.07 | \$6,500.00 | -\$882.93 |
| Grants | - | - | - | \$500.00 | -\$500.00 |
| Fundraisers | \$468.89 | \$115.79 | \$2,517.59 | \$2,600.00 | -\$82.41 |
| PTSA Concession Sales | \$654.15 | - | \$654.15 | \$500.00 | \$154.15 |
| Spring Social Sales (Auction) | \$175.00 | - | -\$89.37 | \$12,000.00 | -\$12,089.37 |
| Scrip | \$42.05 | - | \$595.41 | \$650.00 | -\$54.59 |
| Fan Cloth Sales | - | - | \$559.00 | \$600.00 | -\$41.00 |
| Fundraising Totals | \$1,506.92 | -\$115.79 | \$9,853.85 | \$23,350.00 | -\$13,496.15 |

Grand Totals

\$1,506.92 -\$157.12 -\$12,576.19 -\$7,517.00 -\$5,059.19

| Bank Account Balances | 05/01/2020 | 05/31/2020 | Last reconciled | Summary for the Period | |
|-----------------------|------------|------------|-----------------|------------------------|--|
|-----------------------|------------|------------|-----------------|------------------------|--|

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|------------|-------------|-------------|------------|----------------|-------------|
| Union Bank | \$24,364.86 | \$25,714.66 | 05/29/2020 | Starting Total | \$24,364.86 |
|------------|-------------|-------------|------------|----------------|-------------|

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|---------------|--------------------|--------------------|--|--------|------------|
| Totals | \$24,364.86 | \$25,714.66 | | Income | \$1,506.92 |
|---------------|--------------------|--------------------|--|--------|------------|

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

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| Expenses | -\$157.12 | \$1,349.80 |
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| Ending Total | \$25,714.66 |
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Prepared by: CBB Treasurer