

Cedarcrest Band Boosters FY 2019

Treasurer's Report

11/01/2019 - 11/30/2019

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$17.63	-\$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	-\$500.00	-
Website	-	-	-	-\$42.00	\$42.00
Administrative Totals	-	-\$517.63	-\$919.27	-\$1,517.00	\$597.73
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	\$38.54	-\$184.41	-\$600.00	\$415.59
Purchase Instruments	-	-	-	-\$2,500.00	\$2,500.00
Director Conference	-	-	-	-	-
Event or Activity	-	\$42.95	-\$164.43	-	-\$164.43
Band Program Totals	-	-\$81.49	-\$348.84	-\$3,100.00	\$2,751.16
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	\$100.00	\$545.52	-\$1,243.37	-\$1,500.00	\$256.63
Competition Entrance Fees	-	-	-\$75.00	-\$450.00	\$375.00
Competition Camp Food	-	\$915.36	-\$924.10	-\$1,500.00	\$575.90
Color Guard Costumes	-	-	-	-	-
Marching Band Totals	\$100.00	-\$1,460.88	-\$17,822.77	-\$26,250.00	\$8,427.23
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$709.16	-	\$2,926.95	\$6,500.00	-\$3,573.05
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	\$58.20	\$30.00	\$1,216.51	\$2,600.00	-\$1,383.49
PTSA Concession Sales	-	-	-	\$500.00	-\$500.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$1,137.12	\$1,037.80	\$319.79	\$650.00	-\$330.21
Fan Cloth Sales	-	-	\$55.00	\$600.00	-\$545.00
Fundraising Totals	\$1,904.48	-\$1,067.80	\$4,518.25	\$23,350.00	-\$18,831.75

Grand Totals

\$2,004.48 -\$3,127.80 -\$14,572.63 -\$7,517.00 -\$7,055.63

Bank Account Balances	11/01/2019	11/30/2019	Last reconciled	Summary for the Period	
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Union Bank	\$24,841.54	\$23,718.22	04/30/2020	Starting Total	\$24,841.54
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Totals	\$24,841.54	\$23,718.22		Income	\$2,004.48
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Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Expenses	-\$3,127.80	-\$1,123.32
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Ending Total	\$23,718.22
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Prepared by: CBB Treasurer