

Cedarcrest Band Boosters FY 2020

Treasurer's Report

09/15/2020 - 10/15/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	-	-	-\$125.00	\$125.00
Insurance	-	-	-	-\$500.00	\$500.00
Boosters Renewal	-	-	-\$10.00	-\$290.00	\$280.00
PO Box Rental	-	-	-\$92.00	-\$92.00	-
Scholarship - Individual Seniors	-	-	-	-\$1,000.00	\$1,000.00
Website	-	-	-	-\$42.00	\$42.00
Administrative Totals	-	-	-\$102.00	-\$2,049.00	\$1,947.00
Band Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Equipment & Instrument Repairs	-	-	-\$92.50	-\$2,000.00	\$1,907.50
Purchase Instruments	-	-	-\$1,850.06	-\$5,000.00	\$3,149.94
Band Program Totals	-	-	-\$1,942.56	-\$7,000.00	\$5,057.44
Marching Band	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Show Drill	-	-	-	-\$1,500.00	\$1,500.00
Field Show Music	-	-	-	-\$1,600.00	\$1,600.00
Performance Expenses	-	-	-	-\$3,550.00	\$3,550.00
Drum Major Camp	-	-	-	-\$1,600.00	\$1,600.00
Marching Band Totals	-	-	-	-\$8,250.00	\$8,250.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations and Volunteer Hours	\$168.60	-	\$1,150.15	\$5,000.00	-\$3,849.85
Grants	-	-	-	\$500.00	-\$500.00
Fundraisers	-	-	-	\$1,500.00	-\$1,500.00
PTSA Concession Sales	-	-	-	\$250.00	-\$250.00
Spring Social Sales (Auction)	-	-	-	\$12,000.00	-\$12,000.00
Scrip	\$39.02	-	\$116.37	\$350.00	-\$233.63
Spirit Wear Sales	-	-	-	\$300.00	-\$300.00
Fundraising Totals	\$207.62	-	\$1,266.52	\$19,900.00	-\$18,633.48
Grand Totals	\$207.62	-	-\$778.04	\$2,601.00	-\$3,379.04

Bank Account Balances	09/15/2020	10/15/2020	Last reconciled	Summary for the Period	
Union Bank	\$28,430.07	\$28,637.69	08/31/2020	Starting Total	\$28,430.07
Totals	\$28,430.07	\$28,637.69		Income	\$207.62
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-
				Ending Total	\$28,637.69

Submitted by:

Name: _____ Signature: _____

Date: _____