

# Music Boosters

August-23

## Checking Account Activity

	Income	Expense	Balance
Beginning Balance			\$36,475.55
8/4 Music Center USA -HS Band-Missing Receipt		(\$114.00)	
DC 8/7 Buckeye Wash'N -HS Band -Missing Receipt		(\$150.05)	
DC 8/10 Walmart -HS Band - Supplies-		(\$126.26)	
DC 8/10 Fee - Debit Card/Walmart -HS Band-		(\$0.60)	
0 8/22 Interest --	\$1.87		
DC 8/23 Charms -HS Orchestra - Software renewal-		(\$349.00)	
0 8/28 Deposit - Square -mum fundraiser-	\$47.95		
0 8/29 Deposit - Square -mum fundraiser-	\$405.12		
0 8/30 Deposit - Square -mum fundraiser-	\$86.79		
8/31 Deposit - Square -mum fundraiser-	\$328.64		
<b>TOTAL</b>	<b>\$870.37</b>	<b>(\$739.91)</b>	<b>\$36,606.01</b>

## Savings Account Activity

	Income	Expense	Balance
<b>Celia Gebby</b>			
Beginning Balance			\$2,933.87
Account Interest	\$0.87		
<b>TOTAL</b>	<b>\$0.87</b>	<b>\$0.00</b>	<b>\$2,934.74</b>
<b>Don Harris Memorial Scholarship</b>			
Beginning Balance			\$7,162.32
Account Interest	\$0.88		
<b>TOTAL</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$7,163.20</b>
<b>Saving Account Total Balance</b>			<b>\$10,097.94</b>

## Music Boosters

August-23

### HS Wishlist Activity

#### Band

Item	Budget	Already Spent	Current Expense	Balance
2023 ~2024 Budget	\$13,250.00			
2022 ~ 2023 Carryover	\$0.00			
Marching Band fees, props, drill writer, supplies		-\$10,012.57	-\$390.91	
	<b>\$13,250.00</b>	<b>-\$10,012.57</b>	<b>-\$390.91</b>	<b>\$2,846.52</b>

#### Choir

Item	Budget	Already Spent	Current Expense	Balance
2023 ~2024 Budget	\$3,900.00			
2022 ~ 2023 Carryover	\$0.00			
LesFons Choreography/camp		-\$1,200.00		
	<b>\$3,900.00</b>	<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>

#### Orchestra

Item	Budget	Already Spent	Current Expense	Balance
2023 ~2024 Budget	\$5,000.00			
2022 ~ 2023 Carryover	\$223.36			
Charms renewal			-\$349.00	
	<b>\$5,223.36</b>	<b>\$0.00</b>	<b>-\$349.00</b>	<b>\$4,874.36</b>

## HS Group Loans

### Band

Item	Loan Amount	Previous Payments	Current Payments	Balance
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Choir

Item	Loan Amount	Previous Payments	Current Payments	Balance
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Orchestra

Item	Loan Amount	Previous Payments	Current Payments	Balance
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Music Boosters

August-23

## BMS Wishlist Activity

### Band

Item	Budget	Already Spent	Current Expense	Balance
2023 ~2024 Budget	\$699.00			
2022 ~ 2023 Carryover	\$869.37			
	<b>\$1,568.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568.37</b>

### Choir

Item	Budget	Already Spent	Current Expense	Balance
2023 ~2024 Budget	\$1,800.00			
2022 ~ 2023 Carryover	\$1,168.01			
	<b>\$2,968.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,968.01</b>

### Orchestra

Item	Budget	Already Spent	Current Expense	Balance
2023 ~2024 Budget	\$2,000.00			
2022 ~ 2023 Carryover	\$568.22			
	<b>\$2,568.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,568.22</b>

# Music Boosters

August-23

## Boosters - General Fund

Item	Beginning Balance	Reveues	Expenses	Balance
2023 ~2024 Beginning Balance	\$9,196.42			
Interest-June		\$1.71		
Interest-July		\$1.52		
Interest-August		\$1.87		
	<b>\$9,196.42</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$9,201.52</b>

**Music Boosters - Fundraisers**

**August-23**

<b>Fair Parking</b>							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Petty Cash Startup	(\$800.00)						
Fundraiser Deposit	\$9,935.51						
<b>Balance</b>	<b>\$9,135.51</b>	<b>\$8,234.00</b>	<b>\$8,820.50</b>	<b>\$4,752.10</b>	<b>\$10,124.00</b>	<b>\$9,281.40</b>	<b>\$9,753.25</b>

<b>Rock the Lake Parking</b>							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Spirit Shirts</b>							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Band Spectacular Concessions</b>							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		<b>\$2,189.98</b>	<b>\$1,784.34</b>	<b>\$0.00</b>	<b>\$2,388.51</b>	<b>\$2,134.22</b>	<b>\$2,542.60</b>

<b>Donations</b>							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		<b>\$727.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Band Spectacular 50/50</b>							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Band Activity							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00

Homecoming Concession							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$0.00	\$0.00	\$0.00	\$955.18	\$542.86	\$1,325.39

Mums							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
August Online Deposits	\$868.50						
Balance	\$868.50	\$7,321.33	\$6,148.99	\$2,508.00	\$4,022.00	\$3,115.84	\$4,585.82

Block B							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$0.00	\$475.32	\$0.00	\$0.00	\$0.00	\$0.00

Cabaret Concession							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$101.10	(\$6.89)	(\$78.31)	\$269.25	\$103.00	\$183.50

Musical Concessions							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$1,197.08	\$433.33	\$423.50	\$331.71	\$328.96	\$424.63

Musical Grams							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$522.61	\$267.62	\$478.64	\$321.06	\$379.00	\$424.62

Love Music Donation Fundraiser							
Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
Balance		\$1,315.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00

<b>Pie Peddlar</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$4,154.76	\$9,146.27	\$6,486.26	\$0.00	\$1,465.50	\$849.25

<b>Chiptole</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>				\$480.51	\$0.00	\$0.00	\$0.00

<b>Large Group</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$2,482.05	\$1,485.96	#REF!	\$0.00	\$3,937.27	\$3,647.12

<b>Fine Arts 50/50</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$209.00	\$0.00	\$0.00	\$0.00	\$112.00	\$228.00

<b>Night of Choir 50/50</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	N/A

<b>Superbowl Square</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$50.00	\$400.00	\$625.00	\$0.00	\$550.00	N/A

<b>Mattress</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$0.00	\$5,118.06	\$0.00	\$0.00	\$1,361.20	N/A

<b>Spring Concessions</b>							
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Item	23~24	22~23	21~22	20~21	19~20	18~19	17~18
<b>Balance</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$121.60	N/A

**Grand Total**                      \$10,004.01

# Music Boosters Cash Reconciliation Report

August-23

## Cash Allocation/Reporting

## Cash Balance 8/31/23

\$	10,420.88	HS Remaining Wishlists Balance	
\$	7,104.60	MS Remaining Wishlists Balance	
\$	9,201.52	Boosters General Fund	
\$	<u>10,004.01</u>	<u>2024~2025 Fundraising</u>	
\$	36,731.01		\$36,606.01

## Variances

\$	(125.00)	Summer Lessons Trinity Sassen	
		(Jeremy Karg Returned Via Venmo, will reflect payment on September Reports)	
\$	<u>(125.00)</u>		<u>\$ -</u>

\$	36,606.01	<b>Aug 2023 Reconciliation</b>	\$ 36,606.01
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