

East Lake Band Boosters Corporation FY 2024

Treasurer's Report

09/01/2024 - 09/30/2024

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$1,000.00	\$1,000.00
Bank/Transaction Fees	-	-	-	-\$400.00	\$400.00
Business Registration Fees	-	-	-	-\$400.00	\$400.00
Conferences	-	-	-\$52.67	-\$75.00	\$22.33
FL State Annual Report Filing Fee	-	-	-\$61.25	-\$70.00	\$8.75
Insurance, Liability, D&O	-	-	-	-\$600.00	\$600.00
Legal	-	-	-	-\$1,000.00	\$1,000.00
Level 2 Fee Reimbursement (staff only)	-	-	-	-\$150.00	\$150.00
Office Supplies/Printing	-	-	-	-\$500.00	\$500.00
Other Costs	-	-	-\$44.34	-\$500.00	\$455.66
Postage/Mailing	-	-	-\$384.00	-\$500.00	\$116.00
Software - Accounting	-	-	-	-\$300.00	\$300.00
Tax Preparation - eFile 1099s	-	-	-	-\$100.00	\$100.00
Transfers	-	-	-	-	-
Business Expenses Totals	-	-	-\$542.26	-\$5,595.00	\$5,052.74
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions/Vendors/Bake Sale	-	\$501.10	-\$501.10	\$11,000.00	-\$11,501.10
Director/Judges Lounge	-	-	-	-\$300.00	\$300.00
Facility/Plant Ops	-	-	-	-\$1,800.00	\$1,800.00
FMBC	-	-	-	-\$800.00	\$800.00
Misc (includes offset of Sponsorships to Fair Share)	\$85.00	\$241.55	-\$156.55	-\$10,600.00	\$10,443.45
Registration	\$250.00	-	\$1,300.00	\$2,125.00	-\$825.00
Spirit Wear/Band Grams	-	-	-	\$3,660.00	-\$3,660.00
Sponsorships	\$2,525.00	-	\$6,680.55	\$20,000.00	-\$13,319.45
Staffing (includes judges, drone operator, and SROs)	-	-	-	-\$10,000.00	\$10,000.00
Ticket Sales	\$40.00	-	\$180.00	\$12,000.00	-\$11,820.00
Trophies	-	-	-	-\$1,900.00	\$1,900.00
Classic Totals	\$2,900.00	-\$742.65	\$7,502.90	\$23,385.00	-\$15,882.10
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (Roll-up Income)	\$10,140.65	-	\$16,334.16	\$29,500.00	-\$13,165.84

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
Chick-Fil-A	-	\$880.00	-\$1,200.00	-\$3,000.00	\$1,800.00
Concessions Starting Cash	-	\$2,800.00	-\$4,200.00	-\$8,600.00	\$4,400.00
Mmmm Delicious Cupcakes	-	\$120.00	-\$180.00	-	-\$180.00
Operational Investments (appliances, etc)	-	-	-\$170.13	-\$3,500.00	\$3,329.87
Other	-	\$116.94	-\$174.00	-\$50.00	-\$124.00
Pepsi	-	-	-	-\$650.00	\$650.00
Pizza	-	-	-	-	-
Restaurant Depot	-	\$420.60	-\$719.21	-\$500.00	-\$219.21
Sam's Club	-	\$1,684.43	-\$2,448.35	-\$2,700.00	\$251.65
Signage/Printing	-	-	-	-\$250.00	\$250.00
Concessions Expenses by Segment Totals	-	-\$6,021.97	-\$9,091.69	-\$19,250.00	\$10,158.31
Concessions (excluding Classic) Totals	\$10,140.65	-\$6,021.97	\$7,242.47	\$10,250.00	-\$3,007.53
Contractors (excluding Winter Guard)					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Marching	\$20.00	\$4,910.00	-\$13,465.00	-\$28,250.00	\$14,785.00
Full Year	-	-	-\$7,500.00	-\$20,000.00	\$12,500.00
Contractors (excluding Winter Guard) Totals	\$20.00	-\$4,910.00	-\$20,965.00	-\$48,250.00	\$27,285.00
Core Operations					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Accompanist for student comp performances	-	-	-	-\$1,000.00	\$1,000.00
Clinicians	-	-	-	-\$1,500.00	\$1,500.00
Competition Fees (All State, Solo & Ensemble, etc)	-	-	-	-\$2,500.00	\$2,500.00
FMEA/FBA Director Membership Dues	-	-	-\$475.00	-\$229.00	-\$246.00
Instruments/Equipment					
Percussion - All	-	\$23.60	-\$3,340.66	-\$3,500.00	\$159.34
Repair - All Others	-	-	-	-\$500.00	\$500.00
Replacement/Purchase - All Others	-	-	-	-\$5,000.00	\$5,000.00
Instruments/Equipment Totals	-	-\$23.60	-\$3,340.66	-\$9,000.00	\$5,659.34
Music					
Concert Band	-	-	-	-\$500.00	\$500.00
Jazz	-	-	-	-\$400.00	\$400.00
Solo/Ensemble	-	-	-	-\$200.00	\$200.00
Music Totals	-	-	-	-\$1,100.00	\$1,100.00
Supplies - General	-	-	-\$82.38	-\$500.00	\$417.62
Core Operations Totals	-	-\$23.60	-\$3,898.04	-\$15,829.00	\$11,930.96
Events (excluding Classic)					
	Income	Expenses	Year to Date	Net Budget	More/-Less

Events (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Banquet					
Awards	-	-	-	-\$1,600.00	\$1,600.00
Decorations	-	-	-	-\$350.00	\$350.00
Facility	-	-	-\$250.00	-\$7,000.00	\$6,750.00
Tickets	-	-	-	\$6,750.00	-\$6,750.00
Banquet Totals	-	-	-\$250.00	-\$2,200.00	\$1,950.00
Graduation - Stoles	-	-	-	-	-
Icebreaker	-	-	-	-\$125.00	\$125.00
Middle School Night (Fall)	-	\$337.50	-\$337.50	-\$500.00	\$162.50
Parent Showcase (Summer)	-	-	-	-\$150.00	\$150.00
Senior Night	-	-	-	-\$300.00	\$300.00
Events (excluding Classic) Totals	-	-\$337.50	-\$587.50	-\$3,275.00	\$2,687.50
Fair Share (excluding Winter Guard)					
Field Band	\$580.00	\$120.00	\$460.00	\$1,200.00	-\$740.00
Marching (all)	\$15,650.00	-	\$31,073.00	\$50,737.50	-\$19,664.50
Fair Share (excluding Winter Guard) Totals	\$16,230.00	-\$120.00	\$31,533.00	\$51,937.50	-\$20,404.50
Financial Aid (excluding Winter Guard)					
Financial Aid	-	-	-	-\$10,147.50	\$10,147.50
Financial Aid (excluding Winter Guard) Totals	-	-	-	-\$10,147.50	\$10,147.50
Fundraising					
99Pledges (Sept 2023)	\$15,409.11	-	\$15,409.11	\$10,000.00	\$5,409.11
Butter Braid	-	-	-	\$6,000.00	-\$6,000.00
Car Wash	-	-	\$514.00	\$3,000.00	-\$2,486.00
Direct Corporate/Individual	-	-	\$1,917.20	\$3,000.00	-\$1,082.80
Dominoes Card Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Other Fundraising	\$510.00	-	\$735.00	\$5,000.00	-\$4,265.00
Pancake Breakfast	-	-	-	\$2,500.00	-\$2,500.00
Prism Ornaments	-	-	-	\$400.00	-\$400.00
Senior Banners & Signs	-	-	\$1,140.00	-	\$1,140.00
Spirit Night	-	-	\$60.00	\$2,500.00	-\$2,440.00
Spirit Wear (excluding Classic and Camp)					
General Silver Sound Merchandise	-	-	-	-\$1,500.00	\$1,500.00
Jewelry (vendor)	-	-	-	-\$750.00	\$750.00
Misc Spirit Wear	-	\$311.28	-\$311.28	-\$750.00	\$438.72
Show Shirts	-	-	-\$2,187.50	-\$3,000.00	\$812.50
Spirit Wear - Rolled Up Income	\$777.34	-	\$2,216.53	\$3,500.00	-\$1,283.47
Spirit Wear Starting Cash	-	\$400.00	-\$600.00	-	-\$600.00
Spirit Wear (excluding Classic and Camp) Totals	\$777.34	-\$711.28	-\$882.25	-\$2,500.00	\$1,617.75
Tag Day	-	-	\$485.68	\$2,900.00	-\$2,414.32

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Winter Guard Fundraising					
WG - Bake Sales	-	-	-	\$1,500.00	-\$1,500.00
WG - Equipment Sales	-	-	\$693.92	\$500.00	\$193.92
WG - Fundraising	-	-	-	\$1,000.00	-\$1,000.00
WG - Sponsorships	-	-	\$75.00	\$3,000.00	-\$2,925.00
WG Tag Days	-	-	\$927.53	\$3,000.00	-\$2,072.47
Winter Guard Fundraising Totals	-	-	\$1,696.45	\$9,000.00	-\$7,303.55
Fundraising Totals	\$16,696.45	-\$711.28	\$21,075.19	\$43,800.00	-\$22,724.81
Marching (excluding Contractors)					
Competition Fees	-	-	-	-\$450.00	\$450.00
Copyright Fees	-	-	-	-\$1,500.00	\$1,500.00
Drill	-	-	-	-\$3,000.00	\$3,000.00
Equipment					
Equipment - Color Guard	-	-	-\$1,747.50	-\$3,500.00	\$1,752.50
Equipment - Instrumental	-	-	-\$21.39	-\$1,800.00	\$1,778.61
Equipment Totals	-	-	-\$1,768.89	-\$5,300.00	\$3,531.11
Music	-	-	-	-\$2,000.00	\$2,000.00
Props	-	\$254.55	-\$2,624.31	-\$7,500.00	\$4,875.69
Spirit Wear (Camp Sectional Shirts)	\$78.13	-	-\$93.14	-\$500.00	\$406.86
Uniforms					
Color Guard - Uniforms	-	\$95.00	-\$1,903.63	-\$2,000.00	\$96.37
Instrumental - Baseball Caps	\$20.00	-	-\$793.92	-\$1,600.00	\$806.08
Marching Uniforms - Misc Maintenance Needs	\$10.00	\$303.23	-\$293.23	-\$100.00	-\$193.23
Uniforms Totals	\$30.00	-\$398.23	-\$2,990.78	-\$3,700.00	\$709.22
Visiting Band Hospitality	-	-	-	-\$200.00	\$200.00
Staff Uniforms	-	-	-	-\$600.00	\$600.00
Marching (excluding Contractors) Totals	\$108.13	-\$652.78	-\$7,477.12	-\$24,750.00	\$17,272.88
Meals					
Camp	-	-	-\$368.75	-\$2,000.00	\$1,631.25
Marching Season	-	\$299.08	-\$299.08	-\$3,000.00	\$2,700.92
Concert Season	-	-	-	-\$750.00	\$750.00
Meals Totals	-	-\$299.08	-\$667.83	-\$5,750.00	\$5,082.17
Misc Expenses					
Misc Expenses	-	-	-	-\$100.00	\$100.00
USF Marching Band HOT Day (pass through only)	\$46.00	-	-\$42.00	-	-\$42.00
Misc Expenses Totals	\$46.00	-	-\$42.00	-\$100.00	\$58.00
PayPal Fees					
PayPal Fees	-	-	-\$157.30	-	-\$157.30
PayPal Fees Totals	-	-	-\$157.30	-	-\$157.30

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - 19th Annual East Lake Classic - Directors Shop Fees	-	-	-	-	-
Store - 19th Annual East Lake Classic - October 21, 2023 Fees	-	-	-	-	-
Store - East Lake Silver Sound Show Shirt Pre-Order Fees	-	-	-\$2.00	-	-\$2.00
Store - Senior Banners Fees	-	-	-\$4.56	-	-\$4.56
Store - East Lake Classic Director's Shop Fees	-	\$1.00	-\$4.26	-	-\$4.26
Store - 20th Annual East Lake Classic Tickets Fees	-	\$0.24	-\$0.24	-	-\$0.24
Store Fees Totals	-	-\$1.24	-\$11.06	-	-\$11.06
Transportation (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Buses					
Buses - Concert Season	-	-	-	-\$2,000.00	\$2,000.00
Buses - Marching Season	-	-	-	-\$4,000.00	\$4,000.00
Buses Totals	-	-	-	-\$6,000.00	\$6,000.00
Golf Cart Maintenance/Repair	-	-	-	-\$1,000.00	\$1,000.00
Trailer Maintenance/Repair	-	-	-	-\$1,000.00	\$1,000.00
Trucks/UHaul	-	-	-	-\$1,000.00	\$1,000.00
Transportation (excluding Winter Guard) Totals	-	-	-	-\$9,000.00	\$9,000.00
Trips	Income	Expenses	Year to Date	Net Budget	More/-Less
2024 Trip - Non-Package Meals	-	-	-	-	-
2024 Trip - Student Financial Aid	-	-	-	-\$3,000.00	\$3,000.00
2024 Trip - Chaperone Reduction	-	-	-	-\$5,000.00	\$5,000.00
2024 Trip - Misc. Expenses	-	-	-	-	-
Trips Totals	-	-	-	-\$8,000.00	\$8,000.00
Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
WG Competition Fees					
WG FFCC	-	\$675.00	-\$675.00	-\$700.00	\$25.00
WG WGI	-	-	-	-\$395.00	\$395.00
WG Competition Fees Totals	-	-\$675.00	-\$675.00	-\$1,095.00	\$420.00
WG Contractors					
WG Director	-	-	-	-\$3,000.00	\$3,000.00
WG Equipment Tech	-	-	-	-\$1,500.00	\$1,500.00
WG Movement Tech	-	-	-	-\$1,500.00	\$1,500.00
WG Show Designer	-	-	-	-\$4,500.00	\$4,500.00
WG Contractors Totals	-	-	-	-\$10,500.00	\$10,500.00

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
WG Equipment					
WG Flags	-	-	-	-\$800.00	\$800.00
WG Floor	-	-	-	-\$1,000.00	\$1,000.00
WG Props	-	-	-	-\$500.00	\$500.00
WG Screens	-	-	-	-\$1,000.00	\$1,000.00
WG Equipment Totals	-	-	-	-\$3,300.00	\$3,300.00
WG Fair Share & Financial Aid					
WG Fair Share	-	-	\$75.00	\$9,600.00	-\$9,525.00
WG Financial Aid	-	-	-	-\$1,920.00	\$1,920.00
WG Fair Share & Financial Aid Totals	-	-	\$75.00	\$7,680.00	-\$7,605.00
WG Misc - Senior Medals	-	-	-	-\$50.00	\$50.00
WG Transportation	-	-	-	-\$1,500.00	\$1,500.00
WG Uniforms	-	-	-	-\$2,400.00	\$2,400.00
Winter Guard Totals	-	-\$675.00	-\$600.00	-\$11,165.00	\$10,565.00
Grand Totals					
	\$46,141.23	-\$14,495.10	\$32,405.45	-\$12,489.00	\$44,894.45

Bank Account Balances	09/01/2024	09/30/2024	Last reconciled	Summary for the Period	
Truist	\$54,452.52	\$85,789.89	09/30/2024	Starting Total	\$61,477.53
PayPal Clearing Account	\$6,213.27	\$6,213.27	09/30/2024	Income	\$46,141.23
Store - East Lake Classic Director's Shop Clearing Account	\$811.74	\$1,060.74	10/06/2024	Expenses	-\$14,495.10
				Ending Total	\$93,123.66
Store - 20th Annual East Lake Classic Tickets Clearing Account	-	\$59.76	09/30/2024		
Store - East Lake Silver Sound Show Shirt Pre-Order Clearing Account	-	-	09/30/2024		
Store - Senior Banners Clearing Account	-	-	09/30/2024		
Store - 2024 Banquet Tickets Clearing Account	-	-	Never		
Store - Fair Share Payments Clearing Account	-	-	09/30/2024		
Totals	\$61,477.53	\$93,123.66			

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

Prepared By: Kristin H. Baillargeon, A/P Treasurer Date: 10/15/2024

Reviewed By: Sydeana Davis Date: 10/15/2024