

East Lake Band Boosters Corporation FY 2024

Treasurer's Report

07/01/2024 - 07/31/2024

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	-	-	-	-\$75.00	\$75.00
FL State Annual Report Filing Fee	-	-	-	-\$70.00	\$70.00
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	-	-	-	-\$500.00	\$500.00
Postage/Mailing	-	\$384.00	-\$384.00	-\$500.00	\$116.00
Software - Accounting	-	-	-	-\$300.00	\$300.00
Tax Preparation - eFile 1099s	-	-	-	-\$100.00	\$100.00
Transfers	-	-	-	-	-
Business Expenses Totals	-	-\$384.00	-\$384.00	-\$5,595.00	\$5,211.00
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions/Vendors/Bake Sale	-	-	-	\$11,000.00	-\$11,000.00
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)	-	-	-	-\$10,600.00	\$10,600.00
Registration	\$375.00	-	\$375.00	\$2,125.00	-\$1,750.00
Spirit Wear/Band Grams	-	-	-	\$3,660.00	-\$3,660.00
Sponsorships	\$1,600.00	-	\$1,600.00	\$20,000.00	-\$18,400.00
Staffing (includes judges, drone operator, and SROs)	-	-	-	-\$10,000.00	\$10,000.00
Ticket Sales	-	-	-	\$12,000.00	-\$12,000.00
Trophies	-	-	-	-\$1,900.00	\$1,900.00
Classic Totals	\$1,975.00	-	\$1,975.00	\$23,385.00	-\$21,410.00
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (Roll-up Income)	-	-	-	\$29,500.00	-\$29,500.00

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
Chick-Fil-A	-	-	-	-\$3,000.00	\$3,000.00
Operational Investments (appliances, etc)	-	-	-	-\$3,500.00	\$3,500.00
Other	-	-	-	-\$50.00	\$50.00
Pepsi	-	-	-	-\$650.00	\$650.00
Pizza	-	-	-	-	-
Restaurant Depot	-	-	-	-\$500.00	\$500.00
Sam's Club	-	\$110.00	-\$110.00	-\$2,700.00	\$2,590.00
Signage/Printing	-	-	-	-\$250.00	\$250.00
Starting Cash	-	-	-	-\$8,600.00	\$8,600.00
Concessions Expenses by Segment Totals	-	-\$110.00	-\$110.00	-\$19,250.00	\$19,140.00
Concessions (excluding Classic) Totals	-	-\$110.00	-\$110.00	\$10,250.00	-\$10,360.00
Contractors (excluding Winter Guard)					
Fall Marching	-	\$1,650.00	-\$1,650.00	-\$28,250.00	\$26,600.00
Full Year	-	-	-	-\$20,000.00	\$20,000.00
Contractors (excluding Winter Guard) Totals	-	-\$1,650.00	-\$1,650.00	-\$48,250.00	\$46,600.00
Core Operations					
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	-	-	-	-\$229.00	\$229.00
Instruments/Equipment					
Percussion - All	-	-	-	-\$3,500.00	\$3,500.00
Repair - All Others	-	-	-	-\$500.00	\$500.00
Replacement/Purchase - All Others	-	-	-	-\$5,000.00	\$5,000.00
Instruments/Equipment Totals	-	-	-	-\$9,000.00	\$9,000.00
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	-\$82.38	-\$500.00	\$417.62
Core Operations Totals	-	-\$82.38	-\$82.38	-\$15,829.00	\$15,746.62
Events (excluding Classic)					
Banquet					
Awards	-	-	-	-\$1,600.00	\$1,600.00
Decorations	-	-	-	-\$350.00	\$350.00
Facility	-	-	-	-\$7,000.00	\$7,000.00
Tickets	-	-	-	\$6,750.00	-\$6,750.00
Banquet Totals	-	-	-	-\$2,200.00	\$2,200.00

Events (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Graduation - Stoles	-	-	-	-	-
Icebreaker	-	-	-	-\$125.00	\$125.00
Middle School Night (Fall)	-	-	-	-\$500.00	\$500.00
Parent Showcase (Summer)	-	-	-	-\$150.00	\$150.00
Senior Night	-	-	-	-\$300.00	\$300.00
Events (excluding Classic) Totals	-	-	-	-\$3,275.00	\$3,275.00
Fair Share (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Band	-	-	-	\$1,200.00	-\$1,200.00
Marching (all)	\$5,860.00	-	\$5,860.00	\$50,737.50	-\$44,877.50
Fair Share (excluding Winter Guard) Totals	\$5,860.00	-	\$5,860.00	\$51,937.50	-\$46,077.50
Financial Aid (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Financial Aid	-	-	-	-\$10,147.50	\$10,147.50
Financial Aid (excluding Winter Guard) Totals	-	-	-	-\$10,147.50	\$10,147.50
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
99Pledges (Sept 2023)	-	-	-	\$10,000.00	-\$10,000.00
Butter Braid	-	-	-	\$6,000.00	-\$6,000.00
Car Wash	\$514.00	-	\$514.00	\$3,000.00	-\$2,486.00
Direct Corporate/Individual	-	-	-	\$3,000.00	-\$3,000.00
Dominoes Card Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Other Fundraising	\$225.00	-	\$225.00	\$5,000.00	-\$4,775.00
Pancake Breakfast	-	-	-	\$2,500.00	-\$2,500.00
Prism Ornaments	-	-	-	\$400.00	-\$400.00
Senior Banners & Signs	-	-	-	-	-
Spirit Night	\$60.00	-	\$60.00	\$2,500.00	-\$2,440.00
Spirit Wear (excluding Classic and Camp)					
Spirit Wear - Rolled Up Income	\$655.86	-	\$655.86	\$3,500.00	-\$2,844.14
General Silver Sound Merchandise	-	-	-	-\$1,500.00	\$1,500.00
Jewelry (vendor)	-	-	-	-\$750.00	\$750.00
Misc Spirit Wear	-	-	-	-\$750.00	\$750.00
Show Shirts	-	-	-	-\$3,000.00	\$3,000.00
Spirit Wear (excluding Classic and Camp) Totals	\$655.86	-	\$655.86	-\$2,500.00	\$3,155.86
Tag Day	\$132.50	-	\$132.50	\$2,900.00	-\$2,767.50
Winter Guard Fundraising					
WG - Bake Sales	-	-	-	\$1,500.00	-\$1,500.00
WG - Equipment Sales	\$760.50	\$66.58	\$693.92	\$500.00	\$193.92
WG - Fundraising	-	-	-	\$1,000.00	-\$1,000.00
WG - Sponsorships	\$75.00	-	\$75.00	\$3,000.00	-\$2,925.00
WG Tag Days	-	-	-	\$3,000.00	-\$3,000.00
Winter Guard Fundraising Totals	\$835.50	-\$66.58	\$768.92	\$9,000.00	-\$8,231.08
Fundraising Totals	\$2,422.86	-\$66.58	\$2,356.28	\$43,800.00	-\$41,443.72

Marching (excluding Contractors)	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$107.55	-\$107.55	-\$3,500.00	\$3,392.45
Equipment - Instrumental	-	\$21.39	-\$21.39	-\$1,800.00	\$1,778.61
Equipment Totals	-	-\$128.94	-\$128.94	-\$5,300.00	\$5,171.06
Music	-	-	-	-\$2,000.00	\$2,000.00
Props	-	-	-	-\$7,500.00	\$7,500.00
Spirit Wear (Camp Sectional Shirts)	\$961.00	\$1,196.27	-\$235.27	-\$500.00	\$264.73
Uniforms					
Color Guard - Uniforms	-	-	-	-\$2,000.00	\$2,000.00
Instrumental - Baseball Caps	-	-	-	-\$1,600.00	\$1,600.00
Marching Uniforms - Misc Maintenance Needs	-	-	-	-\$100.00	\$100.00
Uniforms Totals	-	-	-	-\$3,700.00	\$3,700.00
Visiting Band Hospitality	-	-	-	-\$200.00	\$200.00
Staff Uniforms	-	-	-	-\$600.00	\$600.00
Marching (excluding Contractors) Totals	\$961.00	-\$1,325.21	-\$364.21	-\$24,750.00	\$24,385.79
Meals					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Camp	\$100.00	\$468.75	-\$368.75	-\$2,000.00	\$1,631.25
Marching Season	-	-	-	-\$3,000.00	\$3,000.00
Concert Season	-	-	-	-\$750.00	\$750.00
Meals Totals	\$100.00	-\$468.75	-\$368.75	-\$5,750.00	\$5,381.25
Misc Expenses					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Expenses	-	-	-	-\$100.00	\$100.00
USF Marching Band HOT Day (pass through only)	-	-	-	-	-
Misc Expenses Totals	-	-	-	-\$100.00	\$100.00
PayPal Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$47.73	-\$47.73	-	-\$47.73
PayPal Fees Totals	-	-\$47.73	-\$47.73	-	-\$47.73
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	-	-	-	-	-
Store Fees Totals	-	-	-	-	-
Transportation (excluding Winter Guard)					
	Income	Expenses	Year to Date	Net Budget	More/-Less

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	-	-	-	-\$700.00	\$700.00
WG WGI	-	-	-	-\$395.00	\$395.00
WG Competition Fees Totals	-	-	-	-\$1,095.00	\$1,095.00
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
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	-	\$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	-	\$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	\$75.00	-	\$75.00	-\$11,165.00	\$11,240.00

