

East Lake Band Boosters Corporation FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Accountant</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Bank/Transaction Fees</u>	-	-	-	-\$400.00	\$400.00
<u>Business Registration Fees</u>	-	-	-	-\$400.00	\$400.00
<u>Conferences</u>	-	\$52.67	-\$52.67	-\$75.00	\$22.33
<u>FL State Annual Report Filing Fee</u>	-	\$61.25	-\$61.25	-\$70.00	\$8.75
<u>Insurance, Liability, D&O</u>	-	-	-	-\$600.00	\$600.00
<u>Legal</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Level 2 Fee Reimbursement (staff only)</u>	-	-	-	-\$150.00	\$150.00
<u>Office Supplies/Printing</u>	-	-	-	-\$500.00	\$500.00
<u>Other Costs</u>	-	\$44.34	-\$44.34	-\$500.00	\$455.66
<u>Postage/Mailing</u>	-	-	-\$384.00	-\$500.00	\$116.00
<u>Software - Accounting</u>	-	-	-	-\$300.00	\$300.00
<u>Tax Preparation - eFile 1099s</u>	-	-	-	-\$100.00	\$100.00
<u>Transfers</u>	-	-	-	-	-
<u>Business Expenses Totals</u>	-	-\$158.26	-\$542.26	-\$5,595.00	\$5,052.74
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Concessions/Vendors/Bake Sale</u>	-	-	-	\$11,000.00	-\$11,000.00
<u>Director/Judges Lounge</u>	-	-	-	-\$300.00	\$300.00
<u>Facility/Plant Ops</u>	-	-	-	-\$1,800.00	\$1,800.00
<u>FMBC</u>	-	-	-	-\$800.00	\$800.00
<u>Misc (includes offset of Sponsorships to Fair Share)</u>	-	-	-	-\$10,600.00	\$10,600.00
<u>Registration</u>	\$550.00	-	\$1,050.00	\$2,125.00	-\$1,075.00
<u>Spirit Wear/Band Grams</u>	-	-	-	\$3,660.00	-\$3,660.00
<u>Sponsorships</u>	\$2,555.55	-	\$4,155.55	\$20,000.00	-\$15,844.45
<u>Staffing (includes judges, drone operator, and SROs)</u>	-	-	-	-\$10,000.00	\$10,000.00
<u>Ticket Sales</u>	\$140.00	-	\$140.00	\$12,000.00	-\$11,860.00
<u>Trophies</u>	-	-	-	-\$1,900.00	\$1,900.00
<u>Classic Totals</u>	\$3,245.55	-	\$5,345.55	\$23,385.00	-\$18,039.45
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Concessions (Roll-up Income)</u>	\$6,193.51	-	\$6,193.51	\$29,500.00	-\$23,306.49

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
Chick-Fil-A	-	\$320.00	-\$320.00	-\$3,000.00	\$2,680.00
Concessions Starting Cash	-	\$1,400.00	-\$1,400.00	-\$8,600.00	\$7,200.00
Mmmm Delicious Cupcakes	-	\$60.00	-\$60.00	-	-\$60.00
Operational Investments (appliances, etc)	-	\$170.13	-\$170.13	-\$3,500.00	\$3,329.87
Other	-	\$57.06	-\$57.06	-\$50.00	-\$7.06
Pepsi	-	-	-	-\$650.00	\$650.00
Pizza	-	-	-	-	-
Restaurant Depot	-	\$298.61	-\$298.61	-\$500.00	\$201.39
Sam's Club	-	\$653.92	-\$763.92	-\$2,700.00	\$1,936.08
Signage/Printing	-	-	-	-\$250.00	\$250.00
Concessions Expenses by Segment Totals	-	-\$2,959.72	-\$3,069.72	-\$19,250.00	\$16,180.28
Concessions (excluding Classic) Totals	\$6,193.51	-\$2,959.72	\$3,123.79	\$10,250.00	-\$7,126.21
Contractors (excluding Winter Guard)					
Fall Marching	-	\$6,925.00	-\$8,575.00	-\$28,250.00	\$19,675.00
Full Year	-	\$7,500.00	-\$7,500.00	-\$20,000.00	\$12,500.00
Contractors (excluding Winter Guard) Totals	-	-\$14,425.00	-\$16,075.00	-\$48,250.00	\$32,175.00
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	-	\$475.00	-\$475.00	-\$229.00	-\$246.00
Instruments/Equipment					
Percussion - All	-	\$3,317.06	-\$3,317.06	-\$3,500.00	\$182.94
Repair - All Others	-	-	-	-\$500.00	\$500.00
Replacement/Purchase - All Others	-	-	-	-\$5,000.00	\$5,000.00
Instruments/Equipment Totals	-	-\$3,317.06	-\$3,317.06	-\$9,000.00	\$5,682.94
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	-	-\$3,792.06	-\$3,874.44	-\$15,829.00	\$11,954.56
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	-\$250.00	-\$7,000.00	\$6,750.00
Tickets	-	-	-	\$6,750.00	-\$6,750.00
Banquet Totals	-	-\$250.00	-\$250.00	-\$2,200.00	\$1,950.00
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	-	-\$250.00	-\$250.00	-\$3,275.00	\$3,025.00
Fair Share (excluding Winter Guard)					
Field Band	-	-	-	\$1,200.00	-\$1,200.00
Marching (all)	\$9,563.00	-	\$15,423.00	\$50,737.50	-\$35,314.50
Fair Share (excluding Winter Guard) Totals	\$9,563.00	-	\$15,423.00	\$51,937.50	-\$36,514.50
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)	-	-	-	\$10,000.00	-\$10,000.00
Butter Braid	-	-	-	\$6,000.00	-\$6,000.00
Car Wash	-	-	\$514.00	\$3,000.00	-\$2,486.00
Direct Corporate/Individual	\$1,917.20	-	\$1,917.20	\$3,000.00	-\$1,082.80
Dominoes Card Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Other Fundraising	-	-	\$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	\$1,140.00	-	\$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	-	-	-	-\$750.00	\$750.00
Show Shirts	\$55.00	\$2,742.50	-\$2,187.50	-\$3,000.00	\$812.50
Spirit Wear - Rolled Up Income	\$1,281.33	-	\$1,439.19	\$3,500.00	-\$2,060.81
Spirit Wear Starting Cash	-	\$200.00	-\$200.00	-	-\$200.00
Spirit Wear (excluding Classic and Camp) Totals	\$1,336.33	-\$2,942.50	-\$948.31	-\$2,500.00	\$1,551.69
Tag Day	\$353.18	-	\$485.68	\$2,900.00	-\$2,414.32

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Winter Guard Fundraising</u>					
<u>WG - Bake Sales</u>	-	-	-	\$1,500.00	-\$1,500.00
<u>WG - Equipment Sales</u>	-	-	\$693.92	\$500.00	\$193.92
<u>WG - Fundraising</u>	-	-	-	\$1,000.00	-\$1,000.00
<u>WG - Sponsorships</u>	-	-	\$75.00	\$3,000.00	-\$2,925.00
<u>WG Tag Days</u>	\$927.53	-	\$927.53	\$3,000.00	-\$2,072.47
<u>Winter Guard Fundraising Totals</u>	\$927.53	-	\$1,696.45	\$9,000.00	-\$7,303.55
Fundraising Totals	\$5,674.24	-\$2,942.50	\$5,090.02	\$43,800.00	-\$38,709.98
<u>Marching (excluding Contractors)</u>					
<u>Competition Fees</u>	-	-	-	-\$450.00	\$450.00
<u>Copyright Fees</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>Drill</u>	-	-	-	-\$3,000.00	\$3,000.00
<u>Equipment</u>					
<u>Equipment - Color Guard</u>	-	\$1,639.95	-\$1,747.50	-\$3,500.00	\$1,752.50
<u>Equipment - Instrumental</u>	-	-	-\$21.39	-\$1,800.00	\$1,778.61
<u>Equipment Totals</u>	-	-\$1,639.95	-\$1,768.89	-\$5,300.00	\$3,531.11
<u>Music</u>	-	-	-	-\$2,000.00	\$2,000.00
<u>Props</u>	-	\$2,369.76	-\$2,369.76	-\$7,500.00	\$5,130.24
<u>Spirit Wear (Camp Sectional Shirts)</u>	\$64.00	-	-\$171.27	-\$500.00	\$328.73
<u>Uniforms</u>					
<u>Color Guard - Uniforms</u>	-	\$1,808.63	-\$1,808.63	-\$2,000.00	\$191.37
<u>Instrumental - Baseball Caps</u>	-	\$813.92	-\$813.92	-\$1,600.00	\$786.08
<u>Marching Uniforms - Misc Maintenance Needs</u>	-	-	-	-\$100.00	\$100.00
<u>Uniforms Totals</u>	-	-\$2,622.55	-\$2,622.55	-\$3,700.00	\$1,077.45
<u>Visiting Band Hospitality</u>	-	-	-	-\$200.00	\$200.00
<u>Staff Uniforms</u>	-	-	-	-\$600.00	\$600.00
<u>Marching (excluding Contractors) Totals</u>	\$64.00	-\$6,632.26	-\$6,932.47	-\$24,750.00	\$17,817.53
<u>Meals</u>					
<u>Camp</u>	-	-	-\$368.75	-\$2,000.00	\$1,631.25
<u>Marching Season</u>	-	-	-	-\$3,000.00	\$3,000.00
<u>Concert Season</u>	-	-	-	-\$750.00	\$750.00
<u>Meals Totals</u>	-	-	-\$368.75	-\$5,750.00	\$5,381.25
<u>Misc Expenses</u>					
<u>Misc Expenses</u>	-	-	-	-\$100.00	\$100.00
<u>USF Marching Band HOT Day (pass through only)</u>	\$1,430.00	\$1,518.00	-\$88.00	-	-\$88.00
<u>Misc Expenses Totals</u>	\$1,430.00	-\$1,518.00	-\$88.00	-\$100.00	\$12.00
<u>PayPal Fees</u>					
<u>PayPal Fees</u>	-	\$109.57	-\$157.30	-	-\$157.30
<u>PayPal Fees Totals</u>	-	-\$109.57	-\$157.30	-	-\$157.30

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Store - 19th Annual East Lake Classic - Directors Shop Fees</u>	-	-	-	-	-
<u>Store - 19th Annual East Lake Classic - October 21, 2023 Fees</u>	-	-	-	-	-
<u>Store - East Lake Silver Sound Show Shirt Pre-Order Fees</u>	-	-	-\$2.00	-	-\$2.00
<u>Store - Senior Banners Fees</u>	-	\$4.56	-\$4.56	-	-\$4.56
<u>Store - East Lake Classic Director's Shop Fees</u>	-	\$2.76	-\$3.26	-	-\$3.26
Store Fees Totals	-	-\$7.32	-\$9.82	-	-\$9.82

Transportation (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Buses					
<u>Buses - Concert Season</u>	-	-	-	-\$2,000.00	\$2,000.00
<u>Buses - Marching Season</u>	-	-	-	-\$4,000.00	\$4,000.00
Buses Totals	-	-	-	-\$6,000.00	\$6,000.00
<u>Golf Cart Maintenance/Repair</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Trailer Maintenance/Repair</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Trucks/UHaul</u>	-	-	-	-\$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
<u>2024 Trip - Non-Package Meals</u>	-	-	-	-	-
<u>2024 Trip - Student Financial Aid</u>	-	-	-	-\$3,000.00	\$3,000.00
<u>2024 Trip - Chaperone Reduction</u>	-	-	-	-\$5,000.00	\$5,000.00
<u>2024 Trip - Misc. Expenses</u>	-	-	-	-	-
Trips Totals	-	-	-	-\$8,000.00	\$8,000.00

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
WG Competition Fees					
<u>WG FFCC</u>	-	-	-	-\$700.00	\$700.00
<u>WG WGI</u>	-	-	-	-\$395.00	\$395.00
WG Competition Fees Totals	-	-	-	-\$1,095.00	\$1,095.00
WG Contractors					
<u>WG Director</u>	-	-	-	-\$3,000.00	\$3,000.00
<u>WG Equipment Tech</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>WG Movement Tech</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>WG Show Designer</u>	-	-	-	-\$4,500.00	\$4,500.00
WG Contractors Totals	-	-	-	-\$10,500.00	\$10,500.00
WG Equipment					
<u>WG Flags</u>	-	-	-	-\$800.00	\$800.00
<u>WG Floor</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>WG Props</u>	-	-	-	-\$500.00	\$500.00
<u>WG Screens</u>	-	-	-	-\$1,000.00	\$1,000.00
WG Equipment Totals	-	-	-	-\$3,300.00	\$3,300.00

<u>Winter Guard</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>WG Fair Share & Financial Aid</u>					
<u>WG Fair Share</u>	-	-	\$75.00	\$9,600.00	-\$9,525.00
<u>WG Financial Aid</u>	-	-	-	-\$1,920.00	\$1,920.00
<u>WG Fair Share & Financial Aid Totals</u>	-	-	\$75.00	\$7,680.00	-\$7,605.00
<u>WG Misc - Senior Medals</u>	-	-	-	-\$50.00	\$50.00
<u>WG Transportation</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>WG Uniforms</u>	-	-	-	-\$2,400.00	\$2,400.00
<u>Winter Guard Totals</u>	-	-	\$75.00	-\$11,165.00	\$11,240.00
Grand Totals					
	\$26,170.30	-\$32,794.69	\$759.32	-\$12,489.00	\$5,864.61

<u>Bank Account Balances</u>	<u>08/01/2024</u>	<u>08/31/2024</u>	<u>Last reconciled</u>	<u>Summary for the Period</u>	
<u>Truist</u>	\$60,914.58	\$54,452.52	<u>08/30/2024</u>	Starting Total	\$68,101.92
<u>PayPal Clearing Account</u>	\$7,062.84	\$6,213.27	<u>08/31/2024</u>	Income	<u>\$26,170.30</u>
<u>Store - East Lake Classic Director's Shop Clearing Account</u>	\$124.50	\$811.74	<u>08/31/2024</u>	Expenses	<u>-\$32,794.69</u>
				Ending Total	\$61,477.53
<u>Store - 20th Annual East Lake Classic Tickets Clearing Account</u>	-	-	<u>08/31/2024</u>		
<u>Store - East Lake Silver Sound Show Shirt Pre-Order Clearing Account</u>	-	-	<u>08/31/2024</u>		
<u>Store - Senior Banners Clearing Account</u>	-	-	<u>08/31/2024</u>		
<u>Store - 2024 Banquet Tickets Clearing Account</u>	-	-	<u>Never</u>		
<u>Store - Fair Share Payments Clearing Account</u>	-	-	<u>08/31/2024</u>		
Totals	\$68,101.92	\$61,477.53			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Prepared By: Kristin H. Baillargeon, A/P Treasurer Date: 8/6/2024

Reviewed By: Sydeana Davis Date: 9/17/2024