

East Lake Band Boosters Corporation FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

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	-\$52.67	-\$75.00	\$22.33
FL State Annual Report Filing Fee	-	\$61.25	-\$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	-	\$19.80	-\$19.80	-\$500.00	\$480.20
Other Costs	-	\$44.34	-\$44.34	-\$500.00	\$455.66
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	-	-\$562.06	-\$562.06	-\$5,595.00	\$5,032.94
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions/Vendors/Bake Sale	\$14,930.65	\$10,732.95	\$4,197.70	\$11,000.00	-\$6,802.30
Director/Judges Lounge	-	-	-	-\$300.00	\$300.00
Facility/Plant Ops	-	\$1,764.00	-\$1,764.00	-\$1,800.00	\$36.00
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	\$1,400.00	-	\$1,400.00	\$2,125.00	-\$725.00
Spirit Wear/Band Grams	\$4,067.89	\$3,347.00	\$720.89	\$3,660.00	-\$2,939.11
Sponsorships	\$7,430.55	\$705.00	\$6,725.55	\$20,000.00	-\$13,274.45
Staffing (includes judges, drone operator, and SROs)	-	\$4,266.65	-\$4,266.65	-\$10,000.00	\$5,733.35
Ticket Sales	\$22,749.12	-	\$22,749.12	\$12,000.00	\$10,749.12
Trophies	-	\$1,150.00	-\$1,150.00	-\$1,900.00	\$750.00
Classic Totals	\$50,663.21	-\$22,207.15	\$28,456.06	\$23,385.00	\$5,071.06
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (Roll-up Income)	\$27,742.91	-	\$27,742.91	\$29,500.00	-\$1,757.09

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
Chick-Fil-A	-	\$1,760.00	-\$1,760.00	-\$3,000.00	\$1,240.00
Concessions Starting Cash	-	\$7,600.00	-\$7,600.00	-\$8,600.00	\$1,000.00
Mmmm Delicious Cupcakes	-	\$330.00	-\$330.00	-	-\$330.00
Operational Investments (appliances, etc)	-	\$170.13	-\$170.13	-\$3,500.00	\$3,329.87
Other	-	\$216.54	-\$216.54	-\$50.00	-\$166.54
Pepsi	-	-	-	-\$650.00	\$650.00
Pizza	-	-	-	-	-
Restaurant Depot	-	\$958.79	-\$958.79	-\$500.00	-\$458.79
Sam's Club	-	\$2,765.30	-\$2,765.30	-\$2,700.00	-\$65.30
Signage/Printing	-	-	-	-\$250.00	\$250.00
Concessions Expenses by Segment Totals	-	-\$13,800.76	-\$13,800.76	-\$19,250.00	\$5,449.24
Concessions (excluding Classic) Totals	\$27,742.91	-\$13,800.76	\$13,942.15	\$10,250.00	\$3,692.15
Contractors (excluding Winter Guard)					
Fall Marching	-	\$19,746.60	-\$19,746.60	-\$28,250.00	\$8,503.40
Full Year	-	\$10,000.00	-\$10,000.00	-\$20,000.00	\$10,000.00
Contractors (excluding Winter Guard) Totals	-	-\$29,746.60	-\$29,746.60	-\$48,250.00	\$18,503.40
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	-	\$3,340.66	-\$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	-	-\$3,340.66	-\$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	-	\$95.01	-\$95.01	-\$500.00	\$404.99
Core Operations Totals	-	-\$3,910.67	-\$3,910.67	-\$15,829.00	\$11,918.33
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	\$60.00	-	\$60.00	\$6,750.00	-\$6,690.00
Banquet Totals	\$60.00	-\$250.00	-\$190.00	-\$2,200.00	\$2,010.00
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	\$60.00	-\$587.50	-\$527.50	-\$3,275.00	\$2,747.50
Fair Share (excluding Winter Guard)					
Field Band	\$580.00	\$120.00	\$460.00	\$1,200.00	-\$740.00
Marching (all)	\$36,480.50	-	\$36,480.50	\$50,737.50	-\$14,257.00
Fair Share (excluding Winter Guard) Totals	\$37,060.50	-\$120.00	\$36,940.50	\$51,937.50	-\$14,997.00
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	-	\$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	\$2,357.00	-	\$2,357.00	\$5,000.00	-\$2,643.00
Pancake Breakfast	-	-	-	\$2,500.00	-\$2,500.00
Prism Ornaments	-	-	-	\$400.00	-\$400.00
Senior Banners & Signs	\$1,140.00	\$675.00	\$465.00	-	\$465.00
Spirit Night	\$60.00	-	\$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	\$122.00	\$311.28	-\$189.28	-\$750.00	\$560.72
Show Shirts	\$555.00	\$2,742.50	-\$2,187.50	-\$3,000.00	\$812.50
Spirit Wear - Rolled Up Income	\$3,371.16	-	\$3,371.16	\$3,500.00	-\$128.84
Spirit Wear Starting Cash	-	\$1,150.00	-\$1,150.00	-	-\$1,150.00
Spirit Wear (excluding Classic and Camp) Totals	\$4,048.16	-\$4,203.78	-\$155.62	-\$2,500.00	\$2,344.38
Tag Day	\$485.68	-	\$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	\$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	\$927.53	-	\$927.53	\$3,000.00	-\$2,072.47
Winter Guard Fundraising Totals	\$1,763.03	-\$66.58	\$1,696.45	\$9,000.00	-\$7,303.55
Fundraising Totals	\$27,694.18	-\$4,945.36	\$22,748.82	\$43,800.00	-\$21,051.18
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	-\$1,747.50	-\$3,500.00	\$1,752.50
Equipment - Instrumental	-	\$21.39	-\$21.39	-\$1,800.00	\$1,778.61
Equipment Totals	-	-\$1,768.89	-\$1,768.89	-\$5,300.00	\$3,531.11
Music	-	-	-	-\$2,000.00	\$2,000.00
Props	-	\$2,624.31	-\$2,624.31	-\$7,500.00	\$4,875.69
Spirit Wear (Camp Sectional Shirts)	\$1,127.13	\$1,196.27	-\$69.14	-\$500.00	\$430.86
Uniforms					
Color Guard - Uniforms	-	\$1,903.63	-\$1,903.63	-\$2,000.00	\$96.37
Instrumental - Baseball Caps	\$20.00	\$813.92	-\$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	-\$3,020.78	-\$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	\$1,157.13	-\$8,610.25	-\$7,453.12	-\$24,750.00	\$17,296.88
Meals					
Camp	\$100.00	\$468.75	-\$368.75	-\$2,000.00	\$1,631.25
Marching Season	-	\$924.47	-\$924.47	-\$3,000.00	\$2,075.53
Concert Season	-	-	-	-\$750.00	\$750.00
Meals Totals	\$100.00	-\$1,393.22	-\$1,293.22	-\$5,750.00	\$4,456.78
Misc Expenses					
Misc Expenses	-	-	-	-\$100.00	\$100.00
USF Marching Band HOT Day (pass through only)	\$1,476.00	\$1,518.00	-\$42.00	-	-\$42.00
Misc Expenses Totals	\$1,476.00	-\$1,518.00	-\$42.00	-\$100.00	\$58.00
PayPal Fees					
PayPal Fees	-	\$157.30	-\$157.30	-	-\$157.30
PayPal Fees Totals	-	-\$157.30	-\$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	-	-\$2.00
Store - Senior Banners Fees	-	\$4.56	-\$4.56	-	-\$4.56
Store - East Lake Classic Director's Shop Fees	-	\$4.66	-\$4.66	-	-\$4.66
Store - 20th Annual East Lake Classic Tickets Fees	-	-	-	-	-
Store - 20th Annual East Lake Classic Tickets Fees	-	\$37.18	-\$37.18	-	-\$37.18
Store - Fair Share Payments Fees	-	\$9.24	-\$9.24	-	-\$9.24
Store Fees Totals	-	-\$57.64	-\$57.64	-	-\$57.64
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	-	\$330.30	-\$330.30	-\$1,000.00	\$669.70
Transportation (excluding Winter Guard) Totals	-	-\$330.30	-\$330.30	-\$9,000.00	\$8,669.70
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	-	\$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	-\$675.00	-\$600.00	-\$11,165.00	\$10,565.00
Grand Totals					
	\$146,028.93	-\$88,621.81	\$57,407.12	-\$12,489.00	\$69,896.12

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Truist	\$55,907.64	\$116,975.93	10/31/2024	Starting Total	\$60,718.21
PayPal Clearing Account	\$4,810.57	\$1,000.00	10/31/2024	Income	\$146,028.93
Store - East Lake Classic Director's Shop Clearing Account	-	-	10/31/2024	Expenses	-\$88,621.81
				Ending Total	\$118,125.33
Store - 20th Annual East Lake Classic Tickets Clearing Account	-	-	10/31/2024		
Store - East Lake Silver Sound Show Shirt Pre-Order Clearing Account	-	-	10/31/2024		
Store - Senior Banners Clearing Account	-	-	10/31/2024		
Store - 20th Annual East Lake Classic Tickets Clearing Account 1	-	-	10/31/2024		
Store - Fair Share Payments Clearing Account	-	\$149.40	10/31/2024		
Store - 2024 Banquet Tickets Clearing Account	-	-	Never		
Totals	\$60,718.21	\$118,125.33			
<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: 11/15/2024

Reviewed By: Sydeana Davis Date: 11/15/2024