

# East Lake Band Boosters Corporation FY 2024

## Treasurer's Report

07/01/2024 - 01/31/2025

<b>Business Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accountant	-	-	-	-\$1,000.00	\$1,000.00
Bank/Transaction Fees	-	\$32.84	-\$32.84	-\$400.00	\$367.16
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	-	\$453.78	-\$453.78	-\$600.00	\$146.22
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	-	\$76.00	-\$76.00	-\$100.00	\$24.00
Transfers	-	-	-	-	-
<b>Business Expenses Totals</b>	-	<b>-\$1,124.68</b>	<b>-\$1,124.68</b>	<b>-\$5,595.00</b>	<b>\$4,470.32</b>
<b>Classic</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Concessions/Vendors/Bake Sale	\$15,249.91	\$10,732.95	\$4,516.96	\$11,000.00	-\$6,483.04
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	\$294.94	-\$209.94	-\$10,600.00	\$10,390.06
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	\$7,819.30	\$705.00	\$7,114.30	\$20,000.00	-\$12,885.70
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
<b>Classic Totals</b>	<b>\$51,371.22</b>	<b>-\$22,260.54</b>	<b>\$29,110.68</b>	<b>\$23,385.00</b>	<b>\$5,725.68</b>
<b>Concessions (excluding Classic)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Concessions (Roll-up Income)	\$34,198.90	-	\$34,198.90	\$29,500.00	\$4,698.90

<b>Concessions (excluding Classic)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Concessions Expenses by Segment</b>					
Chick-Fil-A	-	\$2,180.00	-\$2,180.00	-\$3,000.00	\$820.00
Concessions Starting Cash	\$290.00	\$10,100.00	-\$9,810.00	-\$8,600.00	-\$1,210.00
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	-	\$1,021.36	-\$1,021.36	-\$500.00	-\$521.36
Sam's Club	-	\$2,984.66	-\$2,984.66	-\$2,700.00	-\$284.66
Signage/Printing	-	-	-	-\$250.00	\$250.00
<b>Concessions Expenses by Segment Totals</b>	<b>\$290.00</b>	<b>-\$17,002.69</b>	<b>-\$16,712.69</b>	<b>-\$19,250.00</b>	<b>\$2,537.31</b>
<b>Concessions (excluding Classic) Totals</b>	<b>\$34,488.90</b>	<b>-\$17,002.69</b>	<b>\$17,486.21</b>	<b>\$10,250.00</b>	<b>\$7,236.21</b>
<b>Contractors (excluding Winter Guard)</b>					
Fall Marching	-	\$22,771.60	-\$22,771.60	-\$28,250.00	\$5,478.40
Full Year	-	\$13,550.00	-\$13,550.00	-\$20,000.00	\$6,450.00
<b>Contractors (excluding Winter Guard) Totals</b>	<b>-</b>	<b>-\$36,321.60</b>	<b>-\$36,321.60</b>	<b>-\$48,250.00</b>	<b>\$11,928.40</b>
<b>Core Operations</b>					
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
<b>Instruments/Equipment</b>					
Percussion - All	-	\$3,340.66	-\$3,340.66	-\$3,500.00	\$159.34
Repair - All Others	-	-	-	-\$500.00	\$500.00
Replacement/Purchase - All Others	-	\$110.11	-\$110.11	-\$5,000.00	\$4,889.89
<b>Instruments/Equipment Totals</b>	<b>-</b>	<b>-\$3,450.77</b>	<b>-\$3,450.77</b>	<b>-\$9,000.00</b>	<b>\$5,549.23</b>
<b>Music</b>					
Concert Band	-	-	-	-\$500.00	\$500.00
Jazz	-	-	-	-\$400.00	\$400.00
Solo/Ensemble	-	\$2,317.85	-\$2,317.85	-\$200.00	-\$2,117.85
<b>Music Totals</b>	<b>-</b>	<b>-\$2,317.85</b>	<b>-\$2,317.85</b>	<b>-\$1,100.00</b>	<b>-\$1,217.85</b>
Supplies - General	-	\$95.01	-\$95.01	-\$500.00	\$404.99
<b>Core Operations Totals</b>	<b>-</b>	<b>-\$6,338.63</b>	<b>-\$6,338.63</b>	<b>-\$15,829.00</b>	<b>\$9,490.37</b>
<b>Events (excluding Classic)</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

<b>Events (excluding Classic)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Banquet</b>					
Awards	-	-	-	-\$1,600.00	\$1,600.00
Decorations	-	\$26.44	-\$26.44	-\$350.00	\$323.56
Facility	-	\$250.00	-\$250.00	-\$7,000.00	\$6,750.00
Tickets	\$60.00	-	\$60.00	\$6,750.00	-\$6,690.00
<b>Banquet Totals</b>	<b>\$60.00</b>	<b>-\$276.44</b>	<b>-\$216.44</b>	<b>-\$2,200.00</b>	<b>\$1,983.56</b>
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	-	\$175.00	-\$175.00	-\$300.00	\$125.00
<b>Events (excluding Classic) Totals</b>	<b>\$60.00</b>	<b>-\$788.94</b>	<b>-\$728.94</b>	<b>-\$3,275.00</b>	<b>\$2,546.06</b>
<b>Fair Share (excluding Winter Guard)</b>					
Field Band	\$760.00	\$120.00	\$640.00	\$1,200.00	-\$560.00
Marching (all)	\$39,564.25	-	\$39,564.25	\$50,737.50	-\$11,173.25
<b>Fair Share (excluding Winter Guard) Totals</b>	<b>\$40,324.25</b>	<b>-\$120.00</b>	<b>\$40,204.25</b>	<b>\$51,937.50</b>	<b>-\$11,733.25</b>
<b>Financial Aid (excluding Winter Guard)</b>					
Financial Aid	-	-	-	-\$10,147.50	\$10,147.50
<b>Financial Aid (excluding Winter Guard) Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$10,147.50</b>	<b>\$10,147.50</b>
<b>Fundraising</b>					
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	\$2,167.20	-	\$2,167.20	\$3,000.00	-\$832.80
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
<b>Spirit Wear (excluding Classic and Camp)</b>					
General Silver Sound Merchandise	-	-	-	-\$1,500.00	\$1,500.00
Jewelry (vendor)	-	\$19.30	-\$19.30	-\$750.00	\$730.70
Misc Spirit Wear	\$137.00	\$311.28	-\$174.28	-\$750.00	\$575.72
Show Shirts	\$555.00	\$2,742.50	-\$2,187.50	-\$3,000.00	\$812.50
Spirit Wear - Rolled Up Income	\$3,767.61	-	\$3,767.61	\$3,500.00	\$267.61
Spirit Wear Starting Cash	-	\$1,150.00	-\$1,150.00	-	-\$1,150.00
<b>Spirit Wear (excluding Classic and Camp) Totals</b>	<b>\$4,459.61</b>	<b>-\$4,223.08</b>	<b>\$236.53</b>	<b>-\$2,500.00</b>	<b>\$2,736.53</b>
Tag Day	\$485.68	-	\$485.68	\$2,900.00	-\$2,414.32

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Winter Guard Fundraising</b>					
WG - Bake Sales	\$1,259.87	\$300.00	\$959.87	\$1,500.00	-\$540.13
WG - Equipment Sales	\$1,360.50	\$66.58	\$1,293.92	\$500.00	\$793.92
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
<b>Winter Guard Fundraising Totals</b>	<b>\$3,622.90</b>	<b>-\$366.58</b>	<b>\$3,256.32</b>	<b>\$9,000.00</b>	<b>-\$5,743.68</b>
<b>Fundraising Totals</b>	<b>\$30,215.50</b>	<b>-\$5,264.66</b>	<b>\$24,950.84</b>	<b>\$43,800.00</b>	<b>-\$18,849.16</b>
<b>Marching (excluding Contractors)</b>					
Competition Fees	-	-	-	-\$450.00	\$450.00
Copyright Fees	-	-	-	-\$1,500.00	\$1,500.00
Drill	-	\$1,950.00	-\$1,950.00	-\$3,000.00	\$1,050.00
<b>Equipment</b>					
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
<b>Equipment Totals</b>	<b>-</b>	<b>-\$1,768.89</b>	<b>-\$1,768.89</b>	<b>-\$5,300.00</b>	<b>\$3,531.11</b>
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
<b>Uniforms</b>					
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	\$295.05	\$303.23	-\$8.18	-\$100.00	\$91.82
<b>Uniforms Totals</b>	<b>\$315.05</b>	<b>-\$3,020.78</b>	<b>-\$2,705.73</b>	<b>-\$3,700.00</b>	<b>\$994.27</b>
Visiting Band Hospitality	-	-	-	-\$200.00	\$200.00
Staff Uniforms	-	-	-	-\$600.00	\$600.00
<b>Marching (excluding Contractors) Totals</b>	<b>\$1,442.18</b>	<b>-\$10,560.25</b>	<b>-\$9,118.07</b>	<b>-\$24,750.00</b>	<b>\$15,631.93</b>
<b>Meals</b>					
Camp	\$100.00	\$468.75	-\$368.75	-\$2,000.00	\$1,631.25
Marching Season	-	\$938.19	-\$938.19	-\$3,000.00	\$2,061.81
Concert Season	-	\$247.75	-\$247.75	-\$750.00	\$502.25
<b>Meals Totals</b>	<b>\$100.00</b>	<b>-\$1,654.69</b>	<b>-\$1,554.69</b>	<b>-\$5,750.00</b>	<b>\$4,195.31</b>
<b>Misc Expenses</b>					
Misc Expenses	-	-	-	-\$100.00	\$100.00
USF Marching Band HOT Day (pass through only)	\$1,476.00	\$1,518.00	-\$42.00	-	-\$42.00
<b>Misc Expenses Totals</b>	<b>\$1,476.00</b>	<b>-\$1,518.00</b>	<b>-\$42.00</b>	<b>-\$100.00</b>	<b>\$58.00</b>
<b>PayPal Fees</b>					
PayPal Fees	-	\$169.22	-\$169.22	-	-\$169.22
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-\$169.22</b>	<b>-\$169.22</b>	<b>-</b>	<b>-\$169.22</b>

<b>Store Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$37.18	-\$37.18	-	-\$37.18
Store - Fair Share Payments Fees	-	\$19.08	-\$19.08	-	-\$19.08
<b>Store Fees Totals</b>	-	<b>-\$67.48</b>	<b>-\$67.48</b>	-	<b>-\$67.48</b>

<b>Transportation (excluding Winter Guard)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Buses</b>					
Buses - Concert Season	-	-	-	-\$2,000.00	\$2,000.00
Buses - Marching Season	-	\$1,250.80	-\$1,250.80	-\$4,000.00	\$2,749.20
<b>Buses Totals</b>	-	<b>-\$1,250.80</b>	<b>-\$1,250.80</b>	<b>-\$6,000.00</b>	<b>\$4,749.20</b>
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
<b>Transportation (excluding Winter Guard) Totals</b>	-	<b>-\$1,581.10</b>	<b>-\$1,581.10</b>	<b>-\$9,000.00</b>	<b>\$7,418.90</b>

<b>Trips</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>Trips Totals</b>	-	-	-	<b>-\$8,000.00</b>	<b>\$8,000.00</b>

<b>Winter Guard</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>WG Competition Fees</b>					
WG FFCC	-	\$675.00	-\$675.00	-\$675.00	-
WG WGI	-	\$395.00	-\$395.00	-\$395.00	-
<b>WG Competition Fees Totals</b>	-	<b>-\$1,070.00</b>	<b>-\$1,070.00</b>	<b>-\$1,070.00</b>	-
<b>WG Contractors</b>					
WG Director	-	\$1,200.00	-\$1,200.00	-\$3,000.00	\$1,800.00
WG Equipment Tech	-	\$2,000.00	-\$2,000.00	-\$1,000.00	-\$1,000.00
WG Movement Tech	-	\$100.00	-\$100.00	-\$5,000.00	\$4,900.00
WG Show Designer	-	\$1,500.00	-\$1,500.00	-\$1,820.00	\$320.00
<b>WG Contractors Totals</b>	-	<b>-\$4,800.00</b>	<b>-\$4,800.00</b>	<b>-\$10,820.00</b>	<b>\$6,020.00</b>

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>WG Equipment</b>					
WG Flags	-	\$574.95	-\$574.95	-\$800.00	\$225.05
WG Floor	-	-	-	\$600.00	-\$600.00
WG Props	-	\$57.77	-\$57.77	-\$200.00	\$142.23
WG Screens	-	\$621.26	-\$621.26	-	-\$621.26
WG Speaker	-	\$277.13	-\$277.13	-\$260.00	-\$17.13
<b>WG Equipment Totals</b>	-	<b>-\$1,531.11</b>	<b>-\$1,531.11</b>	<b>-\$660.00</b>	<b>-\$871.11</b>
<b>WG Fair Share &amp; Financial Aid</b>					
WG Fair Share	\$4,037.50	-	\$4,037.50	\$6,300.00	-\$2,262.50
WG Financial Aid	-	-	-	-\$1,575.00	\$1,575.00
<b>WG Fair Share &amp; Financial Aid Totals</b>	<b>\$4,037.50</b>	-	<b>\$4,037.50</b>	<b>\$4,725.00</b>	<b>-\$687.50</b>
WG Misc - Senior Medals	-	-	-	-\$50.00	\$50.00
WG Transportation	-	-	-	-\$1,000.00	\$1,000.00
WG Uniforms	-	\$737.60	-\$737.60	-\$2,400.00	\$1,662.40
<b>Winter Guard Totals</b>	<b>\$4,037.50</b>	<b>-\$8,138.71</b>	<b>-\$4,101.21</b>	<b>-\$11,275.00</b>	<b>\$7,173.79</b>
<b>Grand Totals</b>					
	<b>\$163,515.55</b>	<b>-\$112,911.19</b>	<b>\$50,604.36</b>	<b>-\$12,599.00</b>	<b>\$63,203.36</b>

Bank Account Balances	07/01/2024	01/31/2025	Last reconciled	Summary for the Period	
Truist	\$55,907.64	\$107,234.93	01/31/2025	Starting Total	\$60,718.21
PayPal Clearing Account	\$4,810.57	\$1,488.08	01/31/2025	Income	\$163,515.55
Store - East Lake Classic Director's Shop Clearing Account	-	-	01/31/2025	Expenses	-\$112,911.19
				Ending Total	\$111,322.57
Store - 20th Annual East Lake Classic Tickets Clearing Account	-	-	01/31/2025		
Store - East Lake Silver Sound Show Shirt Pre-Order Clearing Account	-	-	01/31/2025		
Store - Senior Banners Clearing Account	-	-	01/31/2025		
Store - 20th Annual East Lake Classic Tickets Clearing Account 1	-	-	01/31/2025		
Store - Fair Share Payments Clearing Account	-	\$2,599.56	01/31/2025		
Store - 2024 Banquet Tickets Clearing Account	-	-	01/31/2025		
<b>Totals</b>	<b>\$60,718.21</b>	<b>\$111,322.57</b>			
<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: 2/15/2025

Reviewed By: Sydeana Davis Date: 2-16-2025