

East Lake Band Boosters Corporation FY 2024

Treasurer's Report

07/01/2024 - 02/28/2025

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$1,000.00	\$1,000.00
Bank/Transaction Fees	-	\$168.99	-\$168.99	-\$400.00	\$231.01
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	-	-	-	-	-
Business Expenses Totals	-	-\$1,260.83	-\$1,260.83	-\$5,595.00	\$4,334.17
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$1,550.00	-	\$1,550.00	\$2,125.00	-\$575.00
Spirit Wear/Band Grams	\$4,067.89	\$3,347.00	\$720.89	\$3,660.00	-\$2,939.11
Sponsorships	\$9,319.30	\$705.00	\$8,614.30	\$20,000.00	-\$11,385.70
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
Classic Totals	\$53,021.22	-\$22,260.54	\$30,760.68	\$23,385.00	\$7,375.68
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (Roll-up Income)	\$34,198.90	-	\$34,198.90	\$29,500.00	\$4,698.90

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
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
Concessions Expenses by Segment Totals	\$290.00	-\$17,002.69	-\$16,712.69	-\$19,250.00	\$2,537.31
Concessions (excluding Classic) Totals	\$34,488.90	-\$17,002.69	\$17,486.21	\$10,250.00	\$7,236.21
Contractors (excluding Winter Guard)					
Fall Marching	-	\$23,188.45	-\$23,188.45	-\$28,250.00	\$5,061.55
Full Year	-	\$14,800.00	-\$14,800.00	-\$20,000.00	\$5,200.00
Contractors (excluding Winter Guard) Totals	-	-\$37,988.45	-\$37,988.45	-\$48,250.00	\$10,261.55
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	-	\$110.11	-\$110.11	-\$5,000.00	\$4,889.89
Instruments/Equipment Totals	-	-\$3,450.77	-\$3,450.77	-\$9,000.00	\$5,549.23
Music					
Concert Band	-	\$129.60	-\$129.60	-\$500.00	\$370.40
Jazz	-	\$112.80	-\$112.80	-\$400.00	\$287.20
Solo/Ensemble	-	\$2,354.50	-\$2,354.50	-\$200.00	-\$2,154.50
Music Totals	-	-\$2,596.90	-\$2,596.90	-\$1,100.00	-\$1,496.90
Supplies - General	-	\$95.01	-\$95.01	-\$500.00	\$404.99
Core Operations Totals	-	-\$6,617.68	-\$6,617.68	-\$15,829.00	\$9,211.32
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	-	\$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
Banquet Totals	\$60.00	-\$276.44	-\$216.44	-\$2,200.00	\$1,983.56
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
Events (excluding Classic) Totals	\$60.00	-\$788.94	-\$728.94	-\$3,275.00	\$2,546.06
Fair Share (excluding Winter Guard)					
Field Band	\$760.00	\$120.00	\$640.00	\$1,200.00	-\$560.00
Marching (all)	\$39,764.25	-	\$39,764.25	\$50,737.50	-\$10,973.25
Fair Share (excluding Winter Guard) Totals	\$40,524.25	-\$120.00	\$40,404.25	\$51,937.50	-\$11,533.25
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	\$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
Spirit Wear (excluding Classic and Camp)					
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
Spirit Wear (excluding Classic and Camp) Totals	\$4,459.61	-\$4,223.08	\$236.53	-\$2,500.00	\$2,736.53
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	\$1,259.87	\$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
Winter Guard Fundraising Totals	\$3,622.90	-\$366.58	\$3,256.32	\$9,000.00	-\$5,743.68
Fundraising Totals	\$30,215.50	-\$5,264.66	\$24,950.84	\$43,800.00	-\$18,849.16
Marching (excluding Contractors)					
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
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	\$295.05	\$303.23	-\$8.18	-\$100.00	\$91.82
Uniforms Totals	\$315.05	-\$3,020.78	-\$2,705.73	-\$3,700.00	\$994.27
Visiting Band Hospitality	-	-	-	-\$200.00	\$200.00
Staff Uniforms	-	-	-	-\$600.00	\$600.00
Marching (excluding Contractors) Totals	\$1,442.18	-\$10,560.25	-\$9,118.07	-\$24,750.00	\$15,631.93
Meals					
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
Meals Totals	\$100.00	-\$1,654.69	-\$1,554.69	-\$5,750.00	\$4,195.31
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	-	\$169.22	-\$169.22	-	-\$169.22
PayPal Fees Totals	-	-\$169.22	-\$169.22	-	-\$169.22

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	-	\$37.18	-\$37.18	-	-\$37.18
Store - Fair Share Payments Fees	-	\$21.18	-\$21.18	-	-\$21.18
Store Fees Totals	-	-\$69.58	-\$69.58	-	-\$69.58

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	-	\$1,250.80	-\$1,250.80	-\$4,000.00	\$2,749.20
Buses Totals	-	-\$1,250.80	-\$1,250.80	-\$6,000.00	\$4,749.20
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	-	-\$1,581.10	-\$1,581.10	-\$9,000.00	\$7,418.90

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	-\$675.00	-
WG WGI	-	\$395.00	-\$395.00	-\$395.00	-
WG Competition Fees Totals	-	-\$1,070.00	-\$1,070.00	-\$1,070.00	-
WG Contractors					
WG Director	-	\$1,200.00	-\$1,200.00	-\$3,000.00	\$1,800.00
WG Equipment Tech	-	\$3,000.00	-\$3,000.00	-\$1,000.00	-\$2,000.00
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
WG Contractors Totals	-	-\$5,800.00	-\$5,800.00	-\$10,820.00	\$5,020.00

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
WG Equipment					
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
WG Equipment Totals	-	-\$1,531.11	-\$1,531.11	-\$660.00	-\$871.11
WG Fair Share & Financial Aid					
WG Fair Share	\$5,087.50	-	\$5,087.50	\$6,300.00	-\$1,212.50
WG Financial Aid	-	-	-	-\$1,575.00	\$1,575.00
WG Fair Share & Financial Aid Totals	\$5,087.50	-	\$5,087.50	\$4,725.00	\$362.50
WG Misc - Senior Medals	-	-	-	-\$50.00	\$50.00
WG Transportation	-	\$170.26	-\$170.26	-\$1,000.00	\$829.74
WG Uniforms	-	\$737.60	-\$737.60	-\$2,400.00	\$1,662.40
Winter Guard Totals	\$5,087.50	-\$9,308.97	-\$4,221.47	-\$11,275.00	\$7,053.53
Grand Totals					
	\$166,415.55	-\$116,165.60	\$50,249.95	-\$12,599.00	\$62,848.95

Bank Account Balances	07/01/2024	02/28/2025	Last reconciled	Summary for the Period	
Truist	\$55,907.64	\$106,357.62	02/28/2025	Starting Total	\$60,718.21
PayPal Clearing Account	\$4,810.57	\$1,488.08	02/28/2025	Income	\$166,415.55
Store - East Lake Classic Director's Shop Clearing Account	-	-	02/28/2025	Expenses	-\$116,165.60
				Ending Total	\$110,968.16
Store - 20th Annual East Lake Classic Tickets Clearing Account	-	-	02/28/2025		
Store - East Lake Silver Sound Show Shirt Pre-Order Clearing Account	-	-	02/28/2025		
Store - Senior Banners Clearing Account	-	-	02/28/2025		
Store - 20th Annual East Lake Classic Tickets Clearing Account 1	-	-	02/28/2025		
Store - Fair Share Payments Clearing Account	-	\$3,122.46	02/28/2025		
Store - 2024 Banquet Tickets Clearing Account	-	-	02/28/2025		
Totals	\$60,718.21	\$110,968.16			
<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: 3/03/2025

Reviewed By: Sydeana Davis Date: 3/4/2025