



Oldham County High School Band Boosters 2023-2024
 Treasurer's Report
 July

Description	Current Month	Year to date	Budgeted	Variance
Booster Fundraising, net of costs:				
Donations		\$0.00	\$3,000	\$(3,000)
Concessions		\$0.00	\$100	\$(100)
Graeters Ice Cream		\$0.00	\$2,000	\$(2,000)
Oldham County Day Baskets all district/state	\$1,295.00	\$1,295.00	\$1,250	\$45
WKU honor band		\$0.00		\$-
Passive Fundraisers: Kroger, Amazon Smile, Shoparoo	\$516.59	\$516.59	\$1,500	\$(983)
Product Sales: Mums, Scrip Cards		\$0.00	\$11,000	\$(11,000)
tux cleaning fee		\$0.00	\$-	\$-
tux shirt and dresses		\$0.00	\$-	\$-
interest	\$10.57	\$10.57	\$-	\$11
Snap-Raise		\$0.00	\$20,000	\$(20,000)
solo and ensemble KMEA		\$0.00	\$-	\$-
Spirit Sales: Spritwear, Decals, DVDs	\$156.00	\$156.00	\$1,250	\$(1,094)
Sponsorships & Patron Project		\$0.00	\$1,500	\$(1,500)
Uofl Marching band day		\$0.00	\$-	\$-
Grants/Head Trust		\$0.00	\$5,000	\$(5,000)
SUBTOTAL		1978.16	\$46,600	\$(44,622)
Program Income:				
Concert Donations		\$0.00	\$500	\$(500)
Instrument Rentals	\$3,200.00	\$3,200.00	\$3,000	\$200
Resale: lyres, flip folios, stands, reeds, valve oil, mutes	\$740.00	\$740.00	\$1,000	\$(260)
SUBTOTAL	\$5,918.16	\$3,940.00	\$4,500	\$(560)
Booster Expenses:				
Admin. and Misc-Website/Insurance/Tax Prep/etc.		-\$422.78	\$(1,000)	\$577
SUBTOTAL		-\$422.78	\$(1,000)	\$577
Program Expenses:				
Awards		\$0.00	\$(1,500)	\$1,500
Band Camp/Marching Colonels		\$0.00	\$(225)	\$225
Band Room		\$0.00	\$(750)	\$750
Computer Equipment/Supplies/Software/Updates		\$0.00	\$(500)	\$500
concession costs		\$0.00	\$-	\$-
greater costs		\$0.00	\$-	\$-
* Hospitality May Banquet	-\$188.59	-\$188.59	\$(3,500)	\$3,311
reed costs		\$0.00	\$-	\$-
Instrument/Equipment Purchase		\$0.00	\$(3,000)	\$3,000
Instrument Repairs		\$0.00	\$(1,000)	\$1,000

JULY 23

Uniform cleaning		\$0.00	\$-	\$-
Marching and Concert Uniforms		\$0.00	\$(4,000)	\$4,000
Music		\$0.00	\$(300)	\$300
miscellaneous:		\$0.00	\$-	\$-
Mum costs		\$0.00	\$-	\$-
Office Supplies		\$0.00	\$(175)	\$175
Other Miscellaneous Supplies		\$0.00	\$(250)	\$250
School Registration/Entry Fees		\$0.00	\$(2,000)	\$2,000
spirit wear costs		<i>-\$907.50</i>	<i>-\$907.50</i>	\$-(908)
Show Shirts		<i>-\$2,429.00</i>	<i>-\$2,429.00</i>	\$(2,500)
Storage Unit		\$0.00	\$(1,000)	\$1,000
tailoring		\$0.00	\$-	\$-
Transfers to BOE/Sectionals		\$0.00	\$(25,000)	\$25,000
Transportation	Uhaul	<i>-\$94.39</i>	<i>-\$94.39</i>	\$(1,550)
<i>Travel</i>		\$0.00		\$-
<i>Uofl Marching band day</i>		\$0.00	\$-	\$-
<i>Wyatt Scholarship</i>		<i>-\$500.00</i>	<i>-\$500.00</i>	\$(500)
SUBTOTAL		<i>-\$4,119.48</i>	<i>-\$4,119.48</i>	\$(47,750)

\$43,631

Band Trip
Recording

Beginning Cash Balance	\$50,016.41
Net income	\$5,918.16
Net expenditures	<u>\$(4,542.26)</u>
Ending Cash Balance	\$51,392.31

Money Earmarked for New Uniforms \$(10,000.00)

\$41,392.31