

East Lake Band Boosters Corporation FY 2024

Treasurer's Report

11/01/2024 - 11/30/2024

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$75.00	\$22.33
FL State Annual Report Filing Fee	-	-	-\$61.25	-\$70.00	\$8.75
Insurance, Liability, D&O	-	\$388.78	-\$388.78	-\$600.00	\$211.22
Legal	-	-	-	-\$1,000.00	\$1,000.00
Level 2 Fee Reimbursement (staff only)	-	-	-	-\$150.00	\$150.00
Office Supplies/Printing	-	-	-\$19.80	-\$500.00	\$480.20
Other Costs	-	-	-\$44.34	-\$500.00	\$455.66
Postage/Mailing	-	-	-\$384.00	-\$500.00	\$116.00
Software - Accounting	-	-	-	-\$300.00	\$300.00
Tax Preparation - eFile 1099s	-	-	-	-\$100.00	\$100.00
Transfers	-	-	-	-	-
Business Expenses Totals	-	-\$421.62	-\$983.68	-\$5,595.00	\$4,611.32
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions/Vendors/Bake Sale	\$319.26	\$1,121.55	\$4,516.96	\$11,000.00	-\$6,483.04
Director/Judges Lounge	-	-	-	-\$300.00	\$300.00
Facility/Plant Ops	-	-	-\$1,764.00	-\$1,800.00	\$36.00
FMBC	-	-	-	-\$800.00	\$800.00
Misc (includes offset of Sponsorships to Fair Share)	-	\$53.39	-\$209.94	-\$10,600.00	\$10,390.06
Registration	-	-	\$1,400.00	\$2,125.00	-\$725.00
Spirit Wear/Band Grams	-	-	\$720.89	\$3,660.00	-\$2,939.11
Sponsorships	-	-	\$6,725.55	\$20,000.00	-\$13,274.45
Staffing (includes judges, drone operator, and SROs)	-	-	-\$4,266.65	-\$10,000.00	\$5,733.35
Ticket Sales	-	-	\$22,749.12	\$12,000.00	\$10,749.12
Trophies	-	-	-\$1,150.00	-\$1,900.00	\$750.00
Classic Totals	\$319.26	-\$1,174.94	\$28,721.93	\$23,385.00	\$5,336.93
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (Roll-up Income)	\$7,533.04	-	\$31,248.15	\$29,500.00	\$1,748.15

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
Chick-Fil-A	-	\$320.00	-\$1,900.00	-\$3,000.00	\$1,100.00
Concessions Starting Cash	-	\$2,200.00	-\$8,600.00	-\$8,600.00	-
Mmmm Delicious Cupcakes	-	-	-\$330.00	-	-\$330.00
Operational Investments (appliances, etc)	-	-	-\$170.13	-\$3,500.00	\$3,329.87
Other	-	\$42.54	-\$216.54	-\$50.00	-\$166.54
Pepsi	-	-	-	-\$650.00	\$650.00
Pizza	-	-	-	-	-
Restaurant Depot	-	\$62.57	-\$1,021.36	-\$500.00	-\$521.36
Sam's Club	-	\$369.69	-\$2,901.10	-\$2,700.00	-\$201.10
Signage/Printing	-	-	-	-\$250.00	\$250.00
Concessions Expenses by Segment Totals	-	-\$2,994.80	-\$15,139.13	-\$19,250.00	\$4,110.87
Concessions (excluding Classic) Totals	\$7,533.04	-\$2,994.80	\$16,109.02	\$10,250.00	\$5,859.02
Contractors (excluding Winter Guard)					
Fall Marching	-	\$4,350.00	-\$22,521.60	-\$28,250.00	\$5,728.40
Full Year	-	\$2,500.00	-\$11,250.00	-\$20,000.00	\$8,750.00
Contractors (excluding Winter Guard) Totals	-	-\$6,850.00	-\$33,771.60	-\$48,250.00	\$14,478.40
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	-\$229.00	-\$246.00
Instruments/Equipment					
Percussion - All	-	-	-\$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	-\$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	-\$500.00	\$404.99
Core Operations Totals	-	-	-\$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	-\$7,000.00	\$6,750.00
Tickets	-	-	\$60.00	\$6,750.00	-\$6,690.00
Banquet Totals	-	-	-\$190.00	-\$2,200.00	\$2,010.00
Graduation - Stoles	-	-	-	-	-
Icebreaker	-	-	-	-\$125.00	\$125.00
Middle School Night (Fall)	-	-	-\$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	-	-\$175.00	-\$702.50	-\$3,275.00	\$2,572.50
Fair Share (excluding Winter Guard)					
Field Band	-	-	\$460.00	\$1,200.00	-\$740.00
Marching (all)	\$847.50	-	\$37,140.50	\$50,737.50	-\$13,597.00
Fair Share (excluding Winter Guard) Totals	\$847.50	-	\$37,600.50	\$51,937.50	-\$14,337.00
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	\$10,000.00	\$5,409.11
Butter Braid	-	-	-	\$6,000.00	-\$6,000.00
Car Wash	-	-	\$514.00	\$3,000.00	-\$2,486.00
Direct Corporate/Individual	\$250.00	-	\$2,167.20	\$3,000.00	-\$832.80
Dominoes Card Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Other Fundraising	\$1,622.00	-	\$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	-	-	\$465.00	-	\$465.00
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	\$63.00	-	-\$174.28	-\$750.00	\$575.72
Show Shirts	-	-	-\$2,187.50	-\$3,000.00	\$812.50
Spirit Wear - Rolled Up Income	\$1,065.45	-	\$3,767.61	\$3,500.00	\$267.61
Spirit Wear Starting Cash	-	\$550.00	-\$1,150.00	-	-\$1,150.00
Spirit Wear (excluding Classic and Camp) Totals	\$1,128.45	-\$550.00	\$255.83	-\$2,500.00	\$2,755.83
Tag Day	-	-	\$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	-	-	\$693.92	\$500.00	\$193.92
WG - Fundraising	-	-	-	\$1,000.00	-\$1,000.00
WG - Sponsorships	-	-	\$75.00	\$3,000.00	-\$2,925.00
WG Tag Days	-	-	\$927.53	\$3,000.00	-\$2,072.47
Winter Guard Fundraising Totals	-	-	\$1,696.45	\$9,000.00	-\$7,303.55
Fundraising Totals	\$3,000.45	-\$550.00	\$23,410.27	\$43,800.00	-\$20,389.73
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	-\$3,500.00	\$1,752.50
Equipment - Instrumental	-	-	-\$21.39	-\$1,800.00	\$1,778.61
Equipment Totals	-	-	-\$1,768.89	-\$5,300.00	\$3,531.11
Music	-	-	-	-\$2,000.00	\$2,000.00
Props	-	-	-\$2,624.31	-\$7,500.00	\$4,875.69
Spirit Wear (Camp Sectional Shirts)	\$24.00	-	-\$69.14	-\$500.00	\$430.86
Uniforms					
Color Guard - Uniforms	-	-	-\$1,903.63	-\$2,000.00	\$96.37
Instrumental - Baseball Caps	-	-	-\$793.92	-\$1,600.00	\$806.08
Marching Uniforms - Misc Maintenance Needs	\$285.05	-	-\$8.18	-\$100.00	\$91.82
Uniforms Totals	\$285.05	-	-\$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	\$309.05	-\$1,950.00	-\$9,118.07	-\$24,750.00	\$15,631.93
Meals					
Camp	-	-	-\$368.75	-\$2,000.00	\$1,631.25
Marching Season	-	\$13.72	-\$938.19	-\$3,000.00	\$2,061.81
Concert Season	-	-	-	-\$750.00	\$750.00
Meals Totals	-	-\$13.72	-\$1,306.94	-\$5,750.00	\$4,443.06
Misc Expenses					
Misc Expenses	-	-	-	-\$100.00	\$100.00
USF Marching Band HOT Day (pass through only)	-	-	-\$42.00	-	-\$42.00
Misc Expenses Totals	-	-	-\$42.00	-\$100.00	\$58.00
PayPal Fees					
PayPal Fees	-	-	-\$157.30	-	-\$157.30
PayPal Fees Totals	-	-	-\$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
Store - Senior Banners Fees	-	-	-\$4.56	-	-\$4.56
Store - East Lake Classic Director's Shop Fees	-	-	-\$4.66	-	-\$4.66
Store - 20th Annual East Lake Classic Tickets Fees	-	-	-\$37.18	-	-\$37.18
Store - Fair Share Payments Fees	-	\$2.40	-\$11.64	-	-\$11.64
Store Fees Totals	-	-\$2.40	-\$60.04	-	-\$60.04

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	-\$1,000.00	\$669.70
Transportation (excluding Winter Guard) Totals	-	-	-\$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	-
WG WGI	-	\$395.00	-\$395.00	-\$395.00	-
WG Competition Fees Totals	-	-\$395.00	-\$1,070.00	-\$1,070.00	-
WG Contractors					
WG Director	-	-	-	-\$3,000.00	\$3,000.00
WG Equipment Tech	-	-	-	-\$1,000.00	\$1,000.00
WG Movement Tech	-	-	-	-\$5,000.00	\$5,000.00
WG Show Designer	-	-	-	-\$1,820.00	\$1,820.00
WG Contractors Totals	-	-	-	-\$10,820.00	\$10,820.00

Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
WG Equipment					
WG Flags	-	-	-	-\$800.00	\$800.00
WG Floor	-	-	-	\$600.00	-\$600.00
WG Props	-	-	-	-\$200.00	\$200.00
WG Screens	-	-	-	-	-
WG Speaker	-	\$277.13	-\$277.13	-\$260.00	-\$17.13
WG Equipment Totals	-	-\$277.13	-\$277.13	-\$660.00	\$382.87
WG Fair Share & Financial Aid					
WG Fair Share	-	-	\$75.00	\$6,300.00	-\$6,225.00
WG Financial Aid	-	-	-	-\$1,575.00	\$1,575.00
WG Fair Share & Financial Aid Totals	-	-	\$75.00	\$4,725.00	-\$4,650.00
WG Misc - Senior Medals	-	-	-	-\$50.00	\$50.00
WG Transportation	-	-	-	-\$1,000.00	\$1,000.00
WG Uniforms	-	-	-	-\$2,400.00	\$2,400.00
Winter Guard Totals	-	-\$672.13	-\$1,272.13	-\$11,275.00	\$10,002.87
Grand Totals					
	\$12,009.30	-\$14,804.61	\$54,186.49	-\$12,599.00	\$66,785.49

Bank Account Balances	11/01/2024	11/30/2024	Last reconciled	Summary for the Period	
Truist	\$116,550.61	\$113,157.70	11/29/2024	Starting Total	\$117,700.01
PayPal Clearing Account	\$1,000.00	\$1,000.00	11/30/2024	Income	\$12,009.30
Store - East Lake Classic Director's Shop Clearing Account	-	-	11/30/2024	Expenses	-\$14,804.61
				Ending Total	\$114,904.70
Store - 20th Annual East Lake Classic Tickets Clearing Account	-	-	11/30/2024		
Store - East Lake Silver Sound Show Shirt Pre-Order Clearing Account	-	-	11/30/2024		
Store - Senior Banners Clearing Account	-	-	11/30/2024		
Store - 20th Annual East Lake Classic Tickets Clearing Account 1	-	-	11/30/2024		
Store - Fair Share Payments Clearing Account	\$149.40	\$747.00	11/30/2024		
Store - 2024 Banquet Tickets Clearing Account	-	-	11/30/2024		
Totals	\$117,700.01	\$114,904.70			
<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: 12/2/2024

Reviewed By: Sydeana Davis Date: 12/2/2024