

North Paulding High School Band Boosters
Profit & Loss Budget vs. Actual
March 2024

	Mar 24	Budget	\$ Over Budget	% of Budget
Income				
0500 - Banking and Investments				
0500-01 - Interest	0.72			
Total 0500 - Banking and Investments	0.72			
1000 Contributions				
1000-01 - Sponsorships	-15.32	0.00	-15.32	100.0%
1000-02 - Donations	0.00	0.00	0.00	0.0%
1000-03 - Scholarships	0.00	0.00	0.00	0.0%
Total 1000 Contributions	-15.32	0.00	-15.32	100.0%
1600 - Offset Income				
1600-04 County Honor Band	800.00			
Total 1600 - Offset Income	800.00			
2000 Membership Dues				
2000-01 - Band Dues	282.80	0.00	282.80	100.0%
2000-02 - Guard Dues	539.55			
2000-03 - Percussion Dues	391.04			
2000-04 - Senior Dues	3.20			
2000-10 - Instrument Maint Dues	0.00	0.00	0.00	0.0%
Total 2000 Membership Dues	1,216.59	0.00	1,216.59	100.0%
3000 Fundraising				
3000-01 - Concessions	0.00	0.00	0.00	0.0%
3100 Fundraisers				
3100-02 Poinsettias (50/50)	-2.99	0.00	-2.99	100.0%
3100-04 Exhibition	0.00	0.00	0.00	0.0%
3100-11 Sheets (50/50)	-32.03	0.00	-32.03	100.0%
3100-12 Pioneer Day	0.00	0.00	0.00	0.0%
3100-18 Spring Baskets	2,154.00	0.00	2,154.00	100.0%
3100-19 RaiseRight	484.97	0.00	484.97	100.0%
3100-22 Rock-a-thon	0.48	0.00	0.48	100.0%
3100-24 Honeybaked Gift Cards	-43.62	0.00	-43.62	100.0%
3100-26 Paulding Meadows	0.00	0.00	0.00	0.0%
3100-28 Lakewood	-9.24	0.00	-9.24	100.0%
3100 - 29 Mattress Sale	0.00	0.00	0.00	0.0%
3100 Fundraisers - Other	0.00	0.00	0.00	0.0%
Total 3100 Fundraisers	2,551.57	0.00	2,551.57	100.0%
3200 Spiritwear	0.00	0.00	0.00	0.0%
Total 3000 Fundraising	2,551.57	0.00	2,551.57	100.0%
Total Income	4,553.56	0.00	4,553.56	100.0%
Gross Profit	4,553.56	0.00	4,553.56	100.0%
Expense				
5000 Band Expenses				
5010 Transportation/ Travel				
5010-01 Buses	0.00	0.00	0.00	0.0%
5010-02 Fuel Reimb for Hauling	0.00	0.00	0.00	0.0%
5010-10 Mileage Reimbursement	8.44			
Total 5010 Transportation/ Travel	8.44	0.00	8.44	100.0%
5021 Uniform Expenses				
5021-01 Marching Uniform	-10.04	0.00	-10.04	100.0%
5021-09 Cleaning	0.00	0.00	0.00	0.0%
5021-10 Color Guard Uniforms	0.00	0.00	0.00	0.0%
5021-14 Guard Warm-ups	0.00	0.00	0.00	0.0%
5021-15 - Marching Shoes	-31.68			
5021-16 Uniform Water Bottles	-35.00			
Total 5021 Uniform Expenses	-76.72	0.00	-76.72	100.0%
5040 Instruction				
5040-01 Spring Percussion Camp	0.00	0.00	0.00	0.0%
5040-02 Spring Guard Camp	0.00	0.00	0.00	0.0%
5040-03 Pre-Percussion Camp	0.00	0.00	0.00	0.0%
5040-04 Pre-Guard Camp	0.00	0.00	0.00	0.0%
5040-05 Full Band Camp	0.00	0.00	0.00	0.0%
5040-08 Marching Season Staff	0.00	0.00	0.00	0.0%
5040-10 Concert Band Adjuncts	934.43	0.00	934.43	100.0%
5040-11 Leadership Training	0.00	0.00	0.00	0.0%

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5040-12 Percussion Director	0.00	0.00	0.00	0.0%
5040-13 Guard Director	4,000.00	0.00	4,000.00	100.0%
5040-14 Drum Major Audition Wk	0.00	0.00	0.00	0.0%
Total 5040 Instruction	4,934.43	0.00	4,934.43	100.0%
5070 Equipment				
5070-02 Instrument Repair	0.00	0.00	0.00	0.0%
5070-03 Percussion	400.00	0.00	400.00	100.0%
5070-04 Guard	0.00	0.00	0.00	0.0%
5070-05 Equipment Repair	0.00	0.00	0.00	0.0%
5070-06 Flip Books & Containers	0.00	0.00	0.00	0.0%
5070-08 Electrical Sound Equip	0.00	0.00	0.00	0.0%
5070-09 Marching Show Props	0.00	0.00	0.00	0.0%
Total 5070 Equipment	400.00	0.00	400.00	100.0%
5080 Music and Drills				
5080-01 Band Drill	0.00	0.00	0.00	0.0%
5080-02 Marching Music	0.00	0.00	0.00	0.0%
5080-03 Concert, Symph, Wind	1,137.77	0.00	1,137.77	100.0%
5080-04 Music Printing Supplies	32.72	0.00	0.00	0.0%
Total 5080 Music and Drills	1,170.49	0.00	1,170.49	100.0%
Total 5000 Band Expenses	6,436.64	0.00	6,436.64	100.0%
5090 Fees & Memberships				
5090-01 GMEA Membership	0.00	0.00	0.00	0.0%
5090-02 LGPE	135.00	0.00	135.00	100.0%
5090-03 GMEA In Service	0.00	0.00	0.00	0.0%
5090-04 County Honor Band	0.00	0.00	0.00	0.0%
5090-05 Marching Comp Fees	0.00	0.00	0.00	0.0%
5090-07 GMEA Honor Events	-107.89	0.00	-107.89	100.0%
5090-10 LGPE Judges	2,700.00	0.00	0.00	0.0%
Total 5090 Fees & Memberships	2,727.11	0.00	2,727.11	100.0%
6000 Capital Items				
6000-01 Concessions Equipment	0.00	0.00	0.00	0.0%
6000-03 Trailer	0.00	0.00	0.00	0.0%
6000-06 Loan to Indoor Programs	0.00	0.00	0.00	0.0%
Total 6000 Capital Items	0.00	0.00	0.00	0.0%
6100 Hospitality Expense				
6100-02 Band Camp- Band meals	0.00	0.00	0.00	0.0%
6100-04 Exhibition	0.00	0.00	0.00	0.0%
6100-13 Pre-LGPE Meal	39.34	0.00	0.00	0.0%
6100-14 PC Honor Band Event Exp	992.95	0.00	0.00	0.0%
Total 6100 Hospitality Expense	1,032.29	0.00	1,032.29	100.0%
6200 Recruitment Expenses				
6200-01 Shirts	0.00	0.00	0.00	0.0%
Total 6200 Recruitment Expenses	0.00	0.00	0.00	0.0%
7000 Fundraising Expenses				
7000-01 Spirit Wear	0.00	0.00	0.00	0.0%
7000-02 Concessions- Food	0.00	0.00	0.00	0.0%
7000-03 Event Expenses	0.00	0.00	0.00	0.0%
7000-05 Sponsorships Printing	50.00	0.00	0.00	0.0%
7000-08 Spring Baskets	1,531.19	0.00	0.00	0.0%
Total 7000 Fundraising Expenses	1,581.19	0.00	1,581.19	100.0%
8000 Banquet Expenses				
8000-01 Food / Decorations	0.00	0.00	0.00	0.0%
8000-02 Awards	609.90	0.00	609.90	100.0%
Total 8000 Banquet Expenses	609.90	0.00	609.90	100.0%
8400 - Indoor Programs				
8430 - Payment Trans to Indoor	772.98	0.00	0.00	0.0%
Total 8400 - Indoor Programs	772.98	0.00	0.00	0.0%
8500 - Senior Activities				
8500-02 - Senior Night/Dinner	0.00	0.00	0.00	0.0%

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Total 8500 - Senior Activities	0.00	0.00	0.00	0.0%
9000 Operating Expenses				
9000-01 Bonding/Liability Ins	0.00	0.00	0.00	0.0%
9000-02 State Registration	0.00	0.00	0.00	0.0%
9000-03 Audit & Tax Return	4.49	0.00	4.49	100.0%
9000-04 Paper, Printing, Postag	0.00	0.00	0.00	0.0%
9000-05 Trailer Tag	0.00	0.00	0.00	0.0%
9000-06 Staff Uniforms	0.00	0.00	0.00	0.0%
9000-07 Bank Charges	2.66	0.00	2.66	100.0%
9000-08 Miscellaneous	250.00	0.00	250.00	100.0%
9000-09 Web Site	0.00	0.00	0.00	0.0%
9000-10 Computer Maintenance	0.00	0.00	0.00	0.0%
9000-11 Marketing	0.00	0.00	0.00	0.0%
Total 9000 Operating Expenses	257.15	0.00	257.15	100.0%
Bad Debt	0.00	0.00	0.00	0.0%
Total Expense	13,417.26	0.00	13,417.26	100.0%
Net Income	-8,863.70	0.00	-8,863.70	100.0%