

## North Paulding Band Boosters - Indoor Programs

04/07/24

## Profit &amp; Loss Budget vs. Actual

Cash Basis

March 2024

	Mar 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>1000 Carry Over Funds</b>				
1000-01 Carryover Winterguard	0.00	0.00	0.00	0.0%
1000-02 Carryover Cadets	0.00	0.00	0.00	0.0%
1000-03 Carryover Percussion	0.00	0.00	0.00	0.0%
1000-10 Carryover Operating Exp	0.00	0.00	0.00	0.0%
<b>Total 1000 Carry Over Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>2000 Winter Guard</b>				
2000-01 Winter Guard Dues	218.62	0.00	218.62	100.0%
<b>Total 2000 Winter Guard</b>	<b>218.62</b>	<b>0.00</b>	<b>218.62</b>	<b>100.0%</b>
<b>2050 Winter Guard Offset Income</b>				
2050-01 Wtr Guard Hotel Offset	405.15			
2050-02 Wtr Guard Photo Pass	80.00			
<b>Total 2050 Winter Guard Offset Income</b>	<b>485.15</b>			
<b>2100 Winter Guard Fundraising</b>				
2100-01 Wint Guard Fundraising	0.00	0.00	0.00	0.0%
<b>Total 2100 Winter Guard Fundraising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>3000 Cadet Program</b>				
3000-01 Cadet Dues	881.31	0.00	881.31	100.0%
<b>Total 3000 Cadet Program</b>	<b>881.31</b>	<b>0.00</b>	<b>881.31</b>	<b>100.0%</b>
<b>3100 Cadet Fundraising</b>				
3100-01 Cadet Fundraiser Income	0.00	0.00	0.00	0.0%
3100-02 Cadet Shirt Income	45.00			
<b>Total 3100 Cadet Fundraising</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>100.0%</b>
<b>4000 Indoor Percussion</b>				
4000-01 Indoor Percussion Dues	2,592.24	5,429.00	-2,836.76	47.7%
<b>Total 4000 Indoor Percussion</b>	<b>2,592.24</b>	<b>5,429.00</b>	<b>-2,836.76</b>	<b>47.7%</b>
<b>4100 Indoor Perc Fundraising</b>				
4100-01 Indoor Perc Fundraising	10.00	0.00	10.00	100.0%
4100-03 Indoor Perc Crowd Fundr	350.00			
<b>Total 4100 Indoor Perc Fundraising</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>100.0%</b>
<b>4150 Offset Income</b>				
4150-10 Indoor Perc Meal Plan	182.10			
4150-11 Indoor Perc Shirts	616.55			
<b>Total 4150 Offset Income</b>	<b>798.65</b>			
<b>Total Income</b>	<b>5,380.97</b>	<b>5,429.00</b>	<b>-48.03</b>	<b>99.1%</b>
<b>Expense</b>				
<b>6000 Winter Guard Expenses</b>				
6000-01 Winter Guard Floor	0.00	0.00	0.00	0.0%
6000-02 Wtr Guard Instruction	1,775.00	0.00	1,775.00	100.0%
6000-03 Wtr Grd SAPA Fees	0.00	0.00	0.00	0.0%
6000-04 Wtr Grd WGI Fees	0.00	0.00	0.00	0.0%
6000-05 Wtr Grd Props	0.00	0.00	0.00	0.0%
6000-06 Wtr Grd Equipment	0.00	0.00	0.00	0.0%
6000-07 Wtr Grd Uniforms	0.00	0.00	0.00	0.0%
6000-08 Wtr Grd Reserve Req	0.00	0.00	0.00	0.0%
6000-09 Wtr Grd Loan Repay 2021	0.00	0.00	0.00	0.0%
6000-11 Wtr Guard Comp Hotel	1,460.90			
<b>Total 6000 Winter Guard Expenses</b>	<b>3,235.90</b>	<b>0.00</b>	<b>3,235.90</b>	<b>100.0%</b>
<b>7000 Cadet Expenses</b>				

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7000-01 Cadet Flr, Props, Paint	0.00	0.00	0.00	0.0%
7000-02 Cadet Staff Payments	0.00	833.33	-833.33	0.0%
7000-03 Cadet SAPA Fees	0.00	0.00	0.00	0.0%
7000-04 Cadet Incidental & Tape	0.00	0.00	0.00	0.0%
7000-05 Cadet Silks	0.00	0.00	0.00	0.0%
7000-06 Cadet Uniforms	0.00	0.00	0.00	0.0%
7000-07 Cadet Props	0.00	0.00	0.00	0.0%
7000-08 Cadet Reserve Fund	0.00	0.00	0.00	0.0%
<b>Total 7000 Cadet Expenses</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>0.0%</b>
<b>8000-Indoor Percussion Program</b>				
8000-03 Perc GIPA Registration	0.00	0.00	0.00	0.0%
8000-04 Perc WGI Registration	0.00	0.00	0.00	0.0%
8000-05 Perc Floor	0.00	0.00	0.00	0.0%
8000-06 Perc Staff Payments	0.00	0.00	0.00	0.0%
8000-08 Perc Uniforms	439.55	0.00	439.55	100.0%
8000-09 Perc Arrangement-Music	3,100.00	0.00	3,100.00	100.0%
8000-10 Perc Props	0.00	0.00	0.00	0.0%
8000-11 Perc Drill Design	6,000.00	0.00	6,000.00	100.0%
8000-12 Perc Copyright	0.00	0.00	0.00	0.0%
8000-13 Perc WGI Travel-Trans	0.00	0.00	0.00	0.0%
8000-14 Perc WGI Tickets	0.00	0.00	0.00	0.0%
<b>Total 8000-Indoor Percussion Program</b>	<b>9,539.55</b>	<b>0.00</b>	<b>9,539.55</b>	<b>100.0%</b>
<b>8150 Offset Expense</b>				
8150-10 Perc Meal Plan Meals	446.94			
<b>Total 8150 Offset Expense</b>	<b>446.94</b>			
<b>9000 Operating Expenses</b>				
9000-01 Paper,Printing,Postage	0.00	50.00	-50.00	0.0%
9000-02 Bank Service Charges	4.00	4.00	0.00	100.0%
9000-03 Operating Exp - Misc	0.00	25.00	-25.00	0.0%
9000-04 Comm-Acct Software	0.00	0.00	0.00	0.0%
<b>Total 9000 Operating Expenses</b>	<b>4.00</b>	<b>79.00</b>	<b>-75.00</b>	<b>5.1%</b>
<b>Total Expense</b>	<b>13,226.39</b>	<b>912.33</b>	<b>12,314.06</b>	<b>1,449.7%</b>
<b>Net Income</b>	<b>-7,845.42</b>	<b>4,516.67</b>	<b>-12,362.09</b>	<b>-173.7%</b>