

North Paulding Band Boosters - Indoor Programs

04/07/24

Profit & Loss Budget vs. Actual

Cash Basis

June 2023 through May 2024

	<u>Jun '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
1000 Carry Over Funds				
1000-02 Carryover Cadets	0.00	5,000.00	-5,000.00	0.0%
Total 1000 Carry Over Funds	0.00	5,000.00	-5,000.00	0.0%
3000 Cadet Program				
3000-01 Cadet Dues	4,036.06	9,375.00	-5,338.94	43.1%
Total 3000 Cadet Program	4,036.06	9,375.00	-5,338.94	43.1%
3100 Cadet Fundraising				
3100-01 Cadet Fundraiser Income	1,270.00	2,000.00	-730.00	63.5%
3100-02 Cadet Shirt Income	335.00			
Total 3100 Cadet Fundraising	1,605.00	2,000.00	-395.00	80.3%
Total Income	5,641.06	16,375.00	-10,733.94	34.4%
Expense				
7000 Cadet Expenses				
7000-01 Cadet Flr, Props, Paint	1,751.04	1,100.00	651.04	159.2%
7000-02 Cadet Staff Payments	4,950.00	5,000.00	-50.00	99.0%
7000-03 Cadet SAPA Fees	825.00	710.00	115.00	116.2%
7000-04 Cadet Incidental & Tape	0.00	300.00	-300.00	0.0%
7000-05 Cadet Silks	407.13	1,250.00	-842.87	32.6%
7000-06 Cadet Uniforms	770.39	4,115.00	-3,344.61	18.7%
7000-07 Cadet Props	0.00	400.00	-400.00	0.0%
7000-08 Cadet Reserve Fund	0.00	3,500.00	-3,500.00	0.0%
7000-09 Cadet Shirts	483.80			
Total 7000 Cadet Expenses	9,187.36	16,375.00	-7,187.64	56.1%
Total Expense	9,187.36	16,375.00	-7,187.64	56.1%
Net Income	-3,546.30	0.00	-3,546.30	100.0%