

North Paulding Band Boosters - Indoor Programs

Profit & Loss Budget vs. Actual

June 2023 through May 2024

04/07/24

Cash Basis

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
1000 Carry Over Funds				
1000-01 Carryover Winterguard	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%
2000 Winter Guard				
2000-01 Winter Guard Dues	4,703.61	5,950.00	-1,246.39	79.1%
Total 2000 Winter Guard	4,703.61	5,950.00	-1,246.39	79.1%
2050 Winter Guard Offset Income				
2050-01 Wtr Guard Hotel Offset	1,008.78			
2050-02 Wtr Guard Photo Pass	88.00			
Total 2050 Winter Guard Offset Income	1,096.78			
2100 Winter Guard Fundraising				
2100-01 Wint Guard Fundraising	679.00	3,000.00	-2,321.00	22.6%
2100-02 Wint Guard Sponsorships	1,220.00			
2100-03 Wtr Guard Shirt Income	85.00			
Total 2100 Winter Guard Fundraising	1,984.00	3,000.00	-1,016.00	66.1%
Total Income	7,784.39	13,950.00	-6,165.61	55.8%
Expense				
6000 Winter Guard Expenses				
6000-01 Winter Guard Floor	138.00	1,100.00	-962.00	12.5%
6000-02 Wtr Guard Instruction	6,150.00	8,000.00	-1,850.00	76.9%
6000-03 Wtr Grd SAPA Fees	825.00	710.00	115.00	116.2%
6000-04 Wtr Grd WGI Fees	495.00	445.00	50.00	111.2%
6000-05 Wtr Grd Props	87.69	500.00	-412.31	17.5%
6000-06 Wtr Grd Equipment	384.57	1,000.00	-615.43	38.5%
6000-07 Wtr Grd Uniforms	2,170.30	2,200.00	-29.70	98.7%
6000-08 Wtr Grd Reserve Req	0.00	2,620.00	-2,620.00	0.0%
6000-09 Wtr Grd Loan Repay 2021	0.00	380.00	-380.00	0.0%
6000-10 Wtr Guard T-Shirts	966.30			
6000-11 Wtr Guard Comp Hotel	1,460.90			
Total 6000 Winter Guard Expenses	12,677.76	16,955.00	-4,277.24	74.8%
Total Expense	12,677.76	16,955.00	-4,277.24	74.8%
Net Income	-4,893.37	-3,005.00	-1,888.37	162.8%