

North Paulding High School Band Boosters Profit & Loss Budget vs. Actual June 2023 through May 2024

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
0500 - Banking and Investments				
0500-01 - Interest	7.73			
Total 0500 - Banking and Investments	7.73			
1000 Contributions				
1000-01 - Sponsorships	8,507.06	10,000.00	-1,492.94	85.1%
1000-02 - Donations	695.72	500.00	195.72	139.1%
1000-03 - Scholarships	0.00	0.00	0.00	0.0%
Total 1000 Contributions	9,202.78	10,500.00	-1,297.22	87.6%
1500 - Event Income				
1500-01 - Aqua Party Income	1,461.44			
1500-02 - Banquet Income	5,331.84			
Total 1500 - Event Income	6,793.28			
1600 - Offset Income				
1600-01 - Meal Plan Income	18,744.85			
1600-03 Statesboro Prepaid	1,675.79			
1600-04 County Honor Band	1,780.00			
Total 1600 - Offset Income	22,200.64			
1700 - Transfers to Indoor Prog				
1700-01 Indoor Drumline Pmts	0.00			
1700 - Transfers to Indoor Prog - Other	0.00			
Total 1700 - Transfers to Indoor Prog	0.00			
2000 Membership Dues				
2000-01 - Band Dues	45,628.70	82,000.00	-36,371.30	55.6%
2000-02 - Guard Dues	21,271.18			
2000-03 - Percussion Dues	16,196.99			
2000-04 - Senior Dues	1,361.15			
2000-10 - Instrument Maint Dues	0.00	0.00	0.00	0.0%
2000-20 - 24-25 Dues BoosterHub	18,029.59			
Total 2000 Membership Dues	102,487.61	82,000.00	20,487.61	125.0%
3000 Fundraising				
3000-01 - Concessions	59,190.83	55,000.00	4,190.83	107.6%
3100 Fundraisers				
3100-02 Poinsettias (50/50)	1,175.90	200.00	975.90	588.0%
3100-04 Exhibition	0.00	8,000.00	-8,000.00	0.0%
3100-11 Sheets (50/50)	1,576.00	1,200.00	376.00	131.3%
3100-12 Pioneer Day	2,000.00	1,200.00	800.00	166.7%
3100-18 Spring Baskets	2,044.69	175.00	1,869.69	1,168.4%

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3100-19 RaiseRight	685.68	650.00	35.68	105.5%
3100-22 Rock-a-thon	2,045.16	4,500.00	-2,454.84	45.4%
3100-24 Honeybaked Gift Cards	550.00	800.00	-250.00	68.8%
3100-26 Paulding Meadows	7,899.56	5,000.00	2,899.56	158.0%
3100-28 Lakewood	31,648.07	20,000.00	11,648.07	158.2%
3100-31 Nothing Bundt Cakes	1,623.13			
3100-31 Perc Equip Sponsorships	342.54			
3100 - 29 Mattress Sale	858.11	0.00	858.11	100.0%
3100 - 30 Flag Sales	1,163.72			
3100 Fundraisers - Other	0.00	0.00	0.00	0.0%
Total 3100 Fundraisers	53,612.56	41,725.00	11,887.56	128.5%
3200 Spiritwear	12,731.88	10,000.00	2,731.88	127.3%
Total 3000 Fundraising	125,535.27	106,725.00	18,810.27	117.6%
Total Income	266,227.31	199,225.00	67,002.31	133.6%
Gross Profit	266,227.31	199,225.00	67,002.31	133.6%
Expense				
5000 Band Expenses				
5010 Transportation/ Travel				
5010-01 Buses	4,560.13	5,000.00	-439.87	91.2%
5010-02 Fuel Reimb for Hauling	4,416.77	1,000.00	3,416.77	441.7%
5010-04 Trip Expenses	-2,573.26			
5010-05 - Universal Trip Exp	7,373.97			
5010-10 Mileage Reimbursement	304.58			
Total 5010 Transportation/ Travel	14,082.19	6,000.00	8,082.19	234.7%
5021 Uniform Expenses				
5021-01 Marching Uniform	5,547.99	6,000.00	-452.01	92.5%
5021-09 Cleaning	2,561.04	3,700.00	-1,138.96	69.2%
5021-10 Color Guard Uniforms	8,278.60	8,000.00	278.60	103.5%
5021-14 Guard Warm-ups	3,437.01	0.00	3,437.01	100.0%
5021-15 - Marching Shoes	1,620.16			
5021-16 Uniform Water Bottles	-256.42			
Total 5021 Uniform Expenses	21,188.38	17,700.00	3,488.38	119.7%
5030 Concert Band Program				
5030-01 Uniforms -all ensembles	399.60			
5030 Concert Band Program - Other	0.00	600.00	-600.00	0.0%
Total 5030 Concert Band Program	399.60	600.00	-200.40	66.6%
5040 Instruction				

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5040-01 Spring Percussion Camp	550.00	2,000.00	-1,450.00	27.5%
5040-02 Spring Guard Camp	750.00	500.00	250.00	150.0%
5040-03 Pre-Percussion Camp	2,740.00	3,000.00	-260.00	91.3%
5040-04 Pre-Guard Camp	1,940.00	500.00	1,440.00	388.0%
5040-05 Full Band Camp	7,100.00	8,500.00	-1,400.00	83.5%
5040-08 Marching Season Staff	15,406.00	18,000.00	-2,594.00	85.6%
5040-10 Concert Band Adjuncts	2,084.43	10,000.00	-7,915.57	20.8%
5040-11 Leadership Training	0.00	500.00	-500.00	0.0%
5040-12 Percussion Director	22,500.00	20,000.00	2,500.00	112.5%
5040-13 Guard Director	22,000.00	24,000.00	-2,000.00	91.7%
5040-14 Drum Major Audition Wk	150.00	500.00	-350.00	30.0%
Total 5040 Instruction	75,220.43	87,500.00	-12,279.57	86.0%
5070 Equipment				
5070-01 New Instruments	0.00	1,000.00	-1,000.00	0.0%
5070-02 Instrument Repair	7,261.57	2,000.00	5,261.57	363.1%
5070-03 Percussion	10,249.90	4,000.00	6,249.90	256.2%
5070-04 Guard	4,182.83	4,000.00	182.83	104.6%
5070-05 Equipment Repair	0.00	200.00	-200.00	0.0%
5070-06 Flip Books & Containers	0.00	2,500.00	-2,500.00	0.0%
5070-08 Electrical Sound Equip	721.35	1,000.00	-278.65	72.1%
5070-09 Marching Show Props	5,789.36	8,000.00	-2,210.64	72.4%
5070-10 - Trailer Maintenance	482.26			
Total 5070 Equipment	28,687.27	22,700.00	5,987.27	126.4%
5080 Music and Drills				
5080-01 Band Drill	10,000.00	4,250.00	5,750.00	235.3%
5080-02 Marching Music	3,230.63	5,000.00	-1,769.37	64.6%
5080-03 Concert, Symph, Wind	3,640.83	2,200.00	1,440.83	165.5%
5080-04 Music Printing Supplies	272.50			
Total 5080 Music and Drills	17,143.96	11,450.00	5,693.96	149.7%
Total 5000 Band Expenses	156,721.83	145,950.00	10,771.83	107.4%
5090 Fees & Memberships				
5090-01 GMEA Membership	295.00	230.00	65.00	128.3%
5090-02 LGPE	670.00	1,500.00	-830.00	44.7%
5090-03 GMEA In Service	1,193.62	1,500.00	-306.38	79.6%
5090-04 County Honor Band	239.52	0.00	239.52	100.0%
5090-05 Marching Comp Fees	175.00	250.00	-75.00	70.0%
5090-07 GMEA Honor Events	778.61	0.00	778.61	100.0%
5090-10 LGPE Judges	2,700.00			
Total 5090 Fees & Memberships	6,051.75	3,480.00	2,571.75	173.9%
6000 Capital Items				

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6000-01 Concessions Equipment	3,335.87	1,500.00	1,835.87	222.4%
6000-03 Trailer	0.00	1,500.00	-1,500.00	0.0%
6000-06 Loan to Indoor Programs	0.00	0.00	0.00	0.0%
Total 6000 Capital Items	3,335.87	3,000.00	335.87	111.2%
6100 Hospitality Expense				
6100-02 Band Camp- Band meals	4,042.32	3,500.00	542.32	115.5%
6100-03 Meal Plan Meals	7,794.57			
6100-04 Exhibition	0.00	0.00	0.00	0.0%
6100-06 Practice Meals	1,038.00			
6100-07 Aqua Party Expense	1,266.32			
6100-08 PEP Band Meals	208.32			
6100-09 Rock-a-thon Expenses	1,133.30			
6100-10 PC Exhib Prepaid Meals	275.00			
6100-11 Statesboro Prepaid Meal	1,558.68			
6100-12 Volunteer Appreciation	225.00			
6100-13 Pre-LGPE Meal	39.34			
6100-14 PC Honor Band Event Exp	2,693.95			
6100 Hospitality Expense - Other	284.57			
Total 6100 Hospitality Expense	20,559.37	3,500.00	17,059.37	587.4%
6200 Recruitment Expenses				
6200-01 Shirts	0.00	1,000.00	-1,000.00	0.0%
6200 Recruitment Expenses - Other	31.39			
Total 6200 Recruitment Expenses	31.39	1,000.00	-968.61	3.1%
7000 Fundraising Expenses				
7000-01 Spirit Wear	8,638.91	4,000.00	4,638.91	216.0%
7000-02 Concessions- Food	26,863.68	25,000.00	1,863.68	107.5%
7000-03 Event Expenses	0.00	4,500.00	-4,500.00	0.0%
7000-04 - Paulding Meadows	2,920.29			
7000-05 Sponsorships Printing	1,167.80			
7000-06 Poisetia Expenses	1,072.35			
7000-07 Nothing Bundt Cakes Exp	1,323.00			
7000-08 Spring Baskets	1,531.19			
Total 7000 Fundraising Expenses	43,517.22	33,500.00	10,017.22	129.9%
8000 Banquet Expenses				
8000-01 Food / Decorations	6,809.84	1,700.00	5,109.84	400.6%
8000-02 Awards	4,987.62	1,700.00	3,287.62	293.4%
Total 8000 Banquet Expenses	11,797.46	3,400.00	8,397.46	347.0%
8400 - Indoor Programs				
8410 - Indoor Percussion				

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8410-01 - Indoor Perc Music	351.22			
Total 8410 - Indoor Percussion	351.22			
8420 - Indoor Winter Guard				
8420-01 - Winter Guard Equip	0.00			
Total 8420 - Indoor Winter Guard	0.00			
8430 - Payment Trans to Indoor	26.74			
Total 8400 - Indoor Programs	377.96			
8500 - Senior Activities				
8500-01 - Senior Signs	480.00			
8500-02 - Senior Night/Dinner	330.54	2,500.00	-2,169.46	13.2%
8500-03 - Senior Banners	1,263.00			
8500-04 - Senior Shirts	489.00			
8500-05 Senior Gift	989.62			
Total 8500 - Senior Activities	3,552.16	2,500.00	1,052.16	142.1%
9000 Operating Expenses				
9000-01 Bonding/Liability Ins	630.00	650.00	-20.00	96.9%
9000-02 State Registration	30.00	30.00	0.00	100.0%
9000-03 Audit & Tax Return	505.19	325.00	180.19	155.4%
9000-04 Paper, Printing, Postag	353.91	525.00	-171.09	67.4%
9000-05 Trailer Tag	131.09	90.00	41.09	145.7%
9000-06 Staff Uniforms	0.00	250.00	-250.00	0.0%
9000-07 Bank Charges	24.16	150.00	-125.84	16.1%
9000-08 Miscellaneous	1,568.40	550.00	1,018.40	285.2%
9000-09 Web Site	105.00	100.00	5.00	105.0%
9000-10 Computer Maintenance	0.00	150.00	-150.00	0.0%
9000-11 Marketing	0.00	250.00	-250.00	0.0%
9000-14 Cred Trans to Bstrhub	-6,516.56			
Total 9000 Operating Expenses	-3,168.81	3,070.00	-6,238.81	-103.2%
Bad Debt	4,062.87	0.00	4,062.87	100.0%
Total Expense	246,839.07	199,400.00	47,439.07	123.8%
Net Income	19,388.24	-175.00	19,563.24	-11,079.0%