

North Paulding Band Boosters - Indoor Programs Profit & Loss Budget vs. Actual April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
Income				
1000 Carry Over Funds				
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%
Total 1000 Carry Over Funds	0.00	0.00	0.00	0.0%
2000 Winter Guard				
2000-01 Winter Guard Dues	71.39	0.00	71.39	100.0%
Total 2000 Winter Guard	71.39	0.00	71.39	100.0%
2050 Winter Guard Offset Income				
2050-01 Wtr Guard Hotel Offset	144.91			
2050-02 Wtr Guard Photo Pass	12.00			
Total 2050 Winter Guard Offset Income	156.91			
2100 Winter Guard Fundraising				
2100-01 Wint Guard Fundraising	0.00	0.00	0.00	0.0%
Total 2100 Winter Guard Fundraising	0.00	0.00	0.00	0.0%
3000 Cadet Program				
3000-01 Cadet Dues	233.00	0.00	233.00	100.0%
Total 3000 Cadet Program	233.00	0.00	233.00	100.0%
3100 Cadet Fundraising				
3100-01 Cadet Fundraiser Income	258.50	0.00	258.50	100.0%
Total 3100 Cadet Fundraising	258.50	0.00	258.50	100.0%
4000 Indoor Percussion				
4000-01 Indoor Percussion Dues	0.00	5,429.00	-5,429.00	0.0%
Total 4000 Indoor Percussion	0.00	5,429.00	-5,429.00	0.0%
4100 Indoor Perc Fundraising				
4100-01 Indoor Perc Fundraising	1,340.00	0.00	1,340.00	100.0%
4100-03 Indoor Perc Crowd Fundr	12,473.00			
Total 4100 Indoor Perc Fundraising	13,813.00	0.00	13,813.00	100.0%
4150 Offset Income				
4150-10 Indoor Perc Meal Plan	149.93			
4150-11 Indoor Perc Shirts	25.00			
Total 4150 Offset Income	174.93			

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Total Income	14,707.73	5,429.00	9,278.73	270.9%
Expense				
6000 Winter Guard Expenses				
6000-01 Winter Guard Floor	0.00	0.00	0.00	0.0%
6000-02 Wtr Guard Instruction	0.00	0.00	0.00	0.0%
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	2,620.00	-2,620.00	0.0%
6000-09 Wtr Grd Loan Repay 2021	0.00	380.00	-380.00	0.0%
Total 6000 Winter Guard Expenses	0.00	3,000.00	-3,000.00	0.0%
7000 Cadet Expenses				
7000-01 Cadet Flr, Props, Paint	0.00	0.00	0.00	0.0%
7000-02 Cadet Staff Payments	0.00	0.00	0.00	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	3,500.00	-3,500.00	0.0%
Total 7000 Cadet Expenses	0.00	3,500.00	-3,500.00	0.0%
8000-Indoor Percussion Program				
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	10,155.00	0.00	10,155.00	100.0%
8000-08 Perc Uniforms	0.00	0.00	0.00	0.0%
8000-09 Perc Arrangement-Music	0.00	0.00	0.00	0.0%
8000-10 Perc Props	2,466.75	0.00	2,466.75	100.0%
8000-11 Perc Drill Design	0.00	0.00	0.00	0.0%
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%
Total 8000-Indoor Percussion Program	12,621.75	0.00	12,621.75	100.0%
8150 Offset Expense				
8150-10 Perc Meal Plan Meals	1,053.74			
8150-11 Perc Shirts	938.10			
Total 8150 Offset Expense	1,991.84			

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Cash Basis

North Paulding Band Boosters - Indoor Programs
Profit & Loss Budget vs. Actual
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	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9000 Operating Expenses				
9000-01 Paper,Printing,Postage	61.42	50.00	11.42	122.8%
9000-02 Bank Service Charges	4.00	4.00	0.00	100.0%
9000-04 Comm-Acct Software	0.00	0.00	0.00	0.0%
Total 9000 Operating Expenses	<u>65.42</u>	<u>54.00</u>	<u>11.42</u>	<u>121.1%</u>
Total Expense	<u>14,679.01</u>	<u>6,554.00</u>	<u>8,125.01</u>	<u>224.0%</u>
Net Income	<u><u>28.72</u></u>	<u><u>-1,125.00</u></u>	<u><u>1,153.72</u></u>	<u><u>-2.6%</u></u>