

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending	January-24	January-24
Beginning Checking Account Balance	\$ 3,962.67	\$ 15,022.44
<i>Income</i> Kroger Rewards	-	87.02
	-	-
	-	-
Interest	-	3.17
Total Income	\$ -	\$ 90.19
<i>Expenses</i>	3,962.67	15,112.63
	-	-
	-	-
	-	-
	-	-
Total Expenses	\$ -	\$ -
Ending Checking Account Balance	\$ 3,962.67	\$ 15,112.63

Beginning Savings Account Balance	\$ 1,240.98	\$ 500.25
<i>Income</i>		
Interest	\$ 0.01	\$ -
		-
Total Income	\$ 0.01	\$ -
<i>Expenses</i>	\$ -	\$ -
Total Expenses	\$ -	\$ -
Ending Savings Account Balance	\$ 1,240.99	\$ 500.25

Expected Income/Expenses

Patient First donation	\$ 250.00
Rusty Taco spirit night	TBD
ExactHosting	\$ 20.00
Cutttime	\$ 299.00

J R Tucker Band Booster 2022-2023 Financial Statement

Transactions through 2.11.24

	Budget	Actual	budget +/-
INCOME	July 1, 2023 - June 30, 2024		
Corporate Donations/sponsorship			
Corporate Sponsorships	\$ 3,000.00	\$ 2,700.00	\$ (300.00)
Individual Donations	2,039.00	2,036.00	(3.00)
Tiger tailgate donations	-	225.00	225.00
			-
Fundraisers			
Spirit Wear Sale	500.00	(65.94)	(565.94)
Music Showcase (May)	2,000.00	-	(2,000.00)
Concessions from Music Showcase	-	-	-
Plant sales	-	-	-
Spirit nights	1,200.00	435.93	(764.07)
AmazonSmile	-	-	-
Kroger community rewards	400.00	189.40	(210.60)
Truist donation	-	-	-
HCPS showcase (revenue and expenses)	-	-	-
Interest	5.00	15.07	10.07
Total Income	\$ 9,144.00	\$ 5,535.46	\$ (3,608.54)

	Budget	Actual	budget +/-
EXPENSES			
Smart Music-school subscription	\$ -	\$ -	\$ -
Guest conductor (3 x \$50)	(150.00)	-	150.00
Pre-Assessment Concert Honorarium (3x \$50)	(150.00)	-	150.00
District Concert Assessment Participation Fee (per student)-	-	-	-
VBODA participation Fee-Yearly (Band and Orchestra)-October	-	-	-
Central Regional Orchestra Participant Fee (per student)	-	-	-
NAfME Association Fees/VMEA-October	-	-	-
Senior Regional Orchestra fees	-	-	-
All state Audition Student fees	(150.00)	-	150.00
All State Director Lodging	-	-	-
All -District Band Student Participation Fee	-	-	-
Marching Band Equipment (pit/sound system/podium/etc)	(250.00)	-	250.00
Uniform storage bags (75)	-	-	-
Specific Capital fundraising project	(1,000.00)	-	1,000.00
Trailer rental	(200.00)	-	200.00
Trailer - compensation for gas/mileage	(250.00)	-	250.00
Trailer Maintenance	(500.00)	(25.43)	474.57
Trailer Property tax	(20.00)	-	20.00
Cutttime Subscription (Due Feb/Mar)	(299.00)	-	299.00
Website Hosting/Domain	-	(40.00)	(40.00)
SCC Registration	(25.00)	-	25.00
Liability Insurance (May)	(500.00)	-	500.00
Misc	(200.00)	(350.00)	(150.00)
Social Activities/Pool Party	(500.00)	(139.42)	360.58
Marching Band Picnic	(100.00)	-	100.00
Tiger Tailgate and misc food	(2,000.00)	(1,033.51)	966.49
End of year Banquet	(750.00)	-	750.00
Marching Band Senior Gifts	(500.00)	-	500.00

J R Tucker Band Booster 2022-2023 Financial Statement

	Budget	Actual	budget +/-
Awards	(400.00)	(66.32)	333.68
Wall plaques	-	-	-
Band Booster Scholarship (Dec/Jan)	(500.00)	-	500.00
ColorGuard Scholarship	-	-	-
Sponsor Banner	(500.00)	-	500.00
Student Incentives	(200.00)	-	200.00
PayPal fees	-	(77.80)	(77.80)
Total Expenses	(9,144.00)	(1,732.48)	7,411.52
Net Income	\$ -	\$ 3,802.98	\$ 3,802.98

	Checking	Savings	Total
Beginning Account Balance	\$15,752.64	\$1,240.92	\$16,993.56
Guard Scholarship	-	-	-
Projected Ending Account Balance	\$15,752.64	\$1,240.92	\$16,993.56