

Flower Mound High School Band Booster Club
FINANCIAL REPORT FOR FOUR MONTH (CASH BASIS)
June 01, 2023 to September 30, 2023

STATEMENT OF ACTIVITIES		STATEMENT OF CASH FLOWS		NET FUNDRAISING BY CATEGORY (Comparison to Prior Year)																																																																																																				
Revenues		Net Income																																																																																																						
Director	\$ 129,869	(Increase) / Decrease in Assets		\$ 58,837																																																																																																				
Guard	34,472	Increase / (Decrease) in Liabilities		0																																																																																																				
Percussion	21,358	Net Increase (Decrease) in Cash		54,472																																																																																																				
Boosters	48,596	Beginning Cash Balance at 06-01-2023		195,770																																																																																																				
Total	234,296	Ending Cash Balance at 09-30-2023		\$ 250,242																																																																																																				
Expenses		STUDENT ENROLLMENT 2023-2024																																																																																																						
Director	\$ (99,140)	(TBD)																																																																																																						
Guard	(37,172)	Competition Band - Wind/Brass																																																																																																						
Percussion	(18,374)	Competition Band - Percussion																																																																																																						
Boosters	(20,773)	Competition Band - Guard																																																																																																						
Total	(175,459)	Competition Band - Props																																																																																																						
Net		Total Competition Band Students																																																																																																						
Director	\$ 30,729	Jag Band Students																																																																																																						
Guard	(2,700)	Total Students in Program		0																																																																																																				
Percussion	2,984																																																																																																							
Boosters	27,824																																																																																																							
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Budget Amendments	Income	Expense
Marching Macy's Parade - Donations	77.24	
Percussion Accessories	41.06	
Percussion Spirit Wear & Misc Income	2.19	
Guard Misc Fundraising Income	929.64	
Booster March-A-Thon Donations	7,801.88	
Marching Techs, Choreography		8,140.00
Marching Instruments Accessories		22.64
Color Guard Costume & Uniforms		970.97
Color Guard Flags, Equipment		517.97
Concert Instruments Accessories		4.98
Booster Interest Expense		115.03
Carry Forward to Next Fiscal Year		-919.58
Totals	8,852.01	8,852.01