

Flower Mound High School Band Booster Club
FINANCIAL REPORT FOR FIVE MONTH (CASH BASIS)
June 01, 2023 to October 31, 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	Category	5 mos. 23-24	% of Total	12 mos. 22-23	% of Total
Guard	34,472	Increase / (Decrease) in Liabilities	0	Spirit Wear Sales	13,655	8.0%	30,169	11.5%
Percussion	21,358	Net Increase (Decrease) in Cash	54,472	Macy's Parade Donations	19,017	11.1%	-	0.0%
Boosters	48,596	Beginning Cash Balance at 06-01-2023	195,770	Business & Individual Donations	2,665	1.6%	5,891	2.2%
Total	234,296	Ending Cash Balance at 10-31-2023	\$ 250,242	Corporate Sponsorships	12,500	7.3%	12,930	4.9%
Expenses		STUDENT ENROLLMENT 2023-2024		Percussion	6,121	3.6%	13,511	5.1%
Director	\$ (99,140)	(TBD)		Tom Thumb/Kroger	612	0.4%	1,812	0.7%
Guard	(37,172)	Competition Band - Wind/Brass		Spirit Night - Restaurant	801	0.5%	1,346	0.5%
Percussion	(18,374)	Competition Band - Percussion		Memory Book	-	0.0%	1,477	0.6%
Boosters	(20,773)	Competition Band - Guard		Away Meals	8,778	5.1%	9,079	3.4%
Total	(175,459)	Competition Band - Props		Credit Card Rewards	-	0.0%	2,700	1.0%
Net		Total Competition Band Students		Mulch Sales	-	0.0%	26,693	10.1%
Director	\$ 30,729	Jag Band Students		Concessions	-	0.0%	14,540	5.5%
Guard	(2,700)	Total Students in Program	0	Interest Income	1,241	0.7%	1,288	0.5%
Percussion	2,984			March-a-Thon	98,321	57.6%	107,422	40.8%
Boosters	27,824			Guard	8,243	4.8%	30,716	11.7%
Total Net Income (Expense)	\$ 58,837			Ensemble Dinner/Auction	-	0.0%	601	0.2%
				Miscellaneous	(1,357)	-0.8%	3,249	1.2%
				Total	\$ 170,596	100.0%	\$ 263,424	100.0%

Budget Amendments	Income	Expense
Marching Macy's Parade - Donations	2,589.50	
Guard Misc Fundraising Income	3,049.03	
Booster March-A-Thon Donations	518.90	
Interest Income	291.30	
Marching Instruments Accessories		37.84
Color Guard Costume & Uniforms		710.00
Concert Instruments Accessories		61.04
Instrument Masterclasses		2,556.00
Board Member Insurance		2,251.00
Concert Instruments Accessories		
Macy's Carry Forward to Next Fiscal Year		3,666.74
Carry Forward to Next Fiscal Year		-2,833.89
Totals	6,448.73	6,448.73