

**Shades Valley Band Boosters
6/30/2020**

	<i>Balance Beg of Month</i>	<i>Balance Beg of Year</i>
	Month	Year to Date
Revenues		
Fundraiser	\$ -	\$ 5,898.00
Concessions	\$ -	\$ 16,906.92
Band Banquet	\$ -	\$ 3,395.00
Donations/Other	\$ -	\$ 927.00
Trip Deposits	\$ -	\$ 72,755.00
Assessments/Fees	\$ -	\$ 4,360.00
T-Shirts / Shoes / Formals	\$ -	\$ 160.00
Total Revenues	\$ -	\$ 104,401.92
Expenses		
Fundraiser Cost	\$ -	\$ 5,024.00
Concession Supplies	\$ -	\$ 9,810.83
Band Shirts	\$ -	\$ 1,445.25
Wireless Expense /Website	\$ 239.82	\$ 2,758.95
Trip Expense	\$ -	\$ 71,380.25
Band Banquet	\$ -	\$ 3,549.80
Music	\$ -	\$ 884.99
Band Expenses (Transportation,Food,Uniforms)	\$ 85.52	\$ 13,754.99
Membership Dues	\$ -	\$ 568.00
Equipment	\$ -	\$ 1,011.50
Supplies	\$ -	\$ 140.86
Supplement		\$ -
Insurance (Surety Bond-Refund)		\$ -
Band & Square Fees		\$ -
Total Expenses	\$ 325.34	\$ 110,329.42
Net	\$ 7,430.47	\$ 7,755.81
Ending Cash Balance as of 02/29/2020	\$ 7,430.47	\$ 7,755.81