

**Shades Valley Band Boosters
12/31/2019**

	<i>Balance Beg of Month</i>	<i>Balance Beg of Year</i>
	\$ 20,630.03	\$ 13,683.31
	Month	Year to Date
Revenues		
Fundraiser	\$ -	\$ 5,898.00
Concessions	\$ -	\$ 16,906.92
Band Banquet	\$ -	\$ 3,395.00
Donations/Other	\$ 877.00	\$ 927.00
Trip Deposits	\$ 7,320.00	\$ 50,490.00
Assessments/Fees	\$ -	\$ 4,360.00
T-Shirts / Shoes		
Total Revenues	\$ 8,197.00	\$ 81,976.92
Expenses		
Fundraiser Cost	\$ -	\$ 5,024.00
Concession Supplies	\$ -	\$ 7,809.91
Band Shirts	\$ -	\$ 1,445.25
Wireless Expense /Website	\$ 168.36	\$ 2,182.53
Trip Expense	\$ 18,920.00	\$ 53,380.25
Band Banquet	\$ -	\$ 3,549.80
Music	\$ -	\$ 884.99
Band Expenses (Transportation,Food,Uniforms)	\$ 630.66	\$ 10,700.13
Membership Dues	\$ -	\$ 423.00
Equipment	\$ -	\$ 1,011.50
Supplies	\$ -	\$ 140.86
Supplement		\$ -
Insurance (Surety Bond-Refund)		\$ -
Band & Square Fees		\$ -
Total Expenses	\$ 19,719.02	\$ 86,552.22
Net	\$ 9,108.01	\$ 9,108.01
Ending Cash Balance as of 12/31/2019	\$ 9,108.01	\$ 9,108.01