

West Ridge High School Band Parents Organization

Statement of Activity

July 2023 - March 2024

	TOTAL
Revenue	
40000 Donations	
40070 Belk Tickets	734.31
40090 Cash Donations	12,666.24
40100 Fair Share Payments	17,061.62
40105 Winter Guard/Twirl Calendar Donations	2,265.00
40110 Funfest	34,267.44
40115 Uniform Donations	363.00
40130 Kroger/Food City	126.94
40160 Sponsorships - Business	5,160.00
40165 CIPA Ads Sales-Donation	350.00
40167 CIPA Cash Donations	73.65
40170 CIPA Bake Sale	646.00
40175 CIPA Shout-outs	285.00
40177 CIPA Door Prize Tickets	49.00
40178 CIPA Baskets	450.00
40185 CIPA Vendors	475.00
40190 CIPA Ticket Sales	7,009.91
40200 Winter Guard Fees	2,891.05
Total 40000 Donations	84,874.16
Grant Money	2,100.00
Interest Earned	185.07
Pass Through Expenses	
All State East Auditions	300.00
Gloves & Shoes	25.00
Guard Bags and Shoes	20.00
Percussion Wristbands	56.00
Solo & Ensemble	-10.00
Spring Band Trip	334.00
Total Pass Through Expenses	725.00
Sales of Product Revenue	
Fundraising Revenue	
40230 CIPA Concessions	6,530.87
40235 CIPA T-shirts	956.46
40240 CIPA Programs	257.00
Car Show	1,571.07
Fruit Fundraiser	15,488.00
Salsa Sales	5,010.00
Sheet Sales	5,990.00
Total Fundraising Revenue	35,803.40
Total Sales of Product Revenue	35,803.40

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Service/Fee Revenue	
Instrument Rental	450.00
Total Service/Fee Revenue	450.00
Uncategorized Income	8.00
Total Revenue	\$124,145.63
GROSS PROFIT	\$124,145.63
Expenditures	
Advertising & marketing	36.00
Contract & professional fees	
Accounting fees	732.00
Band Director Fees	334.00
Legal fees	1,245.00
Staff Labor	41,279.55
Winter Guard Show Creation	2,342.82
Total Contract & professional fees	45,933.37
Fundraising Expenses	20,978.49
CIPA Concessions	2,082.38
CIPA Hospitality Room(s)	70.92
CIPA Judges	556.20
CIPA Other Expenses	2,885.00
CIPA Programs	160.00
Salsa Sales	3,186.00
Sheet Sales	3,746.00
Total Fundraising Expenses	33,664.99
Hospitality	863.67
All County Band Hospitality	184.39
Band Camp Meals	1,070.35
Senior Night	346.51
Water and Snacks	1,521.50
Total Hospitality	3,986.42
Insurance	4,014.00
Office expenses	120.00
Annual Report	50.00
Background Checks	265.25
Bank fees & service charges	
Paypal Fees	25.37
Total Bank fees & service charges	25.37
Merchant account fees	110.00
Office supplies	379.98
Printing & photocopying	689.58

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	TOTAL
Shipping & postage	15.40
Total Office expenses	1,655.58
Registration Fees	
All State East Fees	440.00
All State East Housing	1,646.00
ETSU Percussion Clinic/Festival	109.50
Marching Competition Fees	250.00
Winter Guard	2,475.00
Total Registration Fees	4,920.50
Repairs & maintenance	18.59
Field	595.09
Marching Equipment Repair	3,635.43
Total Repairs & maintenance	4,249.11
Supplies	
First Aid Supplies	384.16
Total Supplies	384.16
Transportation	525.00
Cargo Truck/Gas Reimbursements	2,320.62
Football Games/Competitions	12,765.00
Total Transportation	15,610.62
Uncategorized Expense	40.00
Misc Game/Comp Expenses	560.00
Nike Shoes	3,267.52
Total Uncategorized Expense	3,867.52
Total Expenditures	\$118,322.27
NET OPERATING REVENUE	\$5,823.36
Other Expenditures	
Color Guard Uniforms	4,416.51
Winter Guard Uniforms	2,845.47
Total Color Guard Uniforms	7,261.98
Fall Show Uniforms	5,669.89
Guard Equipment	2,862.97
Laundry Services	112.53
Marching Band Props	2,971.53
Vehicle expenses	25.71
Winter Guard Props	1,775.08
Total Other Expenditures	\$20,679.69
NET OTHER REVENUE	\$ -20,679.69
NET REVENUE	\$ -14,856.33