

BHSN Band Boosters Assoc.
Balance Sheet
As of June 30, 2014

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

10004 · IU Credit Union Checking	31,494.40
10005 · IU Credit Union Savings	47,566.61
10010 · CD - Endowment (Endowment Fund)	46,592.66
10020 · CD - Uniform/Trailer (Savings for uniform & trailer)	36,945.74
10026 · Holding for Trailer Uniform	22,500.00
10027 · Holding for Endowment (Holding for Endowment)	5,871.85

Total Checking/Savings 190,971.26

Other Current Assets

12000 · Grocery Certificates	19,341.35
12050 · Prepaid (Prepaid expenses)	1,656.19

Total Other Current Assets 20,997.54

Total Current Assets 211,968.80

TOTAL ASSETS 211,968.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200 · Deferred Revenue	25,643.22
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Total Other Current Liabilities 25,643.22

Total Current Liabilities 25,643.22

Total Liabilities 25,643.22

Equity

3900 · Retained Earnings	170,767.13
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Net Income 15,558.45

Total Equity 186,325.58

TOTAL LIABILITIES & EQUITY 211,968.80

BHSN Band Boosters Assoc.
Profit & Loss
 July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense

Income

30100 · Bank Interest	198.58
30300 · Donations	
30305 · Donations via Grocery (Groc \$ designated for GF)	3,668.81
30310 · Endowment (donations to endowment fund)	727.20
30315 · Scholarships	362.50
30320 · Patron Drive	15,755.45
Total 30300 · Donations	<u>20,513.96</u>
30500 · Fundraising	
30540 · ISSMA Contest Host	3,704.06
30545 · ISSMA Contest Concessions	1,827.05
30550 · Concert Ticket Sales (Door charge/donation at conce)	4,444.00
30605 · Swing Dance	5,312.81
30800 · Spirit Items (sales to boosters)	3,689.00
30900 · Miscellaneous Fundraising	6,010.00
Total 30500 · Fundraising	<u>24,986.92</u>
34000 · MB (MB fees, drum-a-thon, etc)	
34100 · MB Fees	22,112.05
34300 · MB March-A-Thon	19,587.86
34400 · MB Guard Revenue	149.75
Total 34000 · MB (MB fees, drum-a-thon, etc)	<u>41,849.66</u>
35000 · WG Winter Guard	12,552.26
36000 · Winter Drumline Income	5,100.00
Total Income	<u>105,201.38</u>

Gross Profit

105,201.38

Expense

50100 · Fees & Admin (exp)	
50110 · Reconciliation Discrepancies	5.00
50120 · Tax Return Preparation	432.75
50150 · Office	
50160 · Copying	18.00
50165 · Postage, mailings	816.98
50150 · Office - Other	138.56
Total 50150 · Office	<u>973.54</u>
Total 50100 · Fees & Admin (exp)	1,411.29
50500 · Fundraising (exp)	
50540 · ISSMA Contest Host (exp)	2,266.53

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July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
50545 · ISSMA Concessions (exp)	190.00
50580 · Program Sales (exp)	354.19
50605 · Swing Dance	448.62
50800 · Spirit items/sales	1,531.94
50500 · Fundraising (exp) - Other	12.49
Total 50500 · Fundraising (exp)	4,803.77
51000 · Band Program - General (exp)	
51101 · Music	483.38
51200 · Equipment (purchase, maint., repair)	508.75
51300 · Instruments & Accessories	
51305 · Instrument Purchases	29.95
51310 · Instrument Repairs	21.38
51315 · Percussion Instruments	250.00
Total 51300 · Instruments & Accessories	301.33
51400 · Awards & Engraving	1,453.62
51500 · Scholarships	800.00
51700 · Trips (all bands)	521.28
51000 · Band Program - General (exp) - Other	750.00
Total 51000 · Band Program - General (exp)	4,818.36
52000 · Concert Bands (exp)	
51100 · Uniform Maint (CB Tux etc)	381.04
52000 · Concert Bands (exp) - Other	1,007.81
Total 52000 · Concert Bands (exp)	1,388.85
53000 · Jazz Bands (exp)	6,514.08
54000 · MB & Guard (exp)	
54005 · MB Music Arrangement	5,650.00
54010 · MB Drill	5,037.80
54020 · MB Equipment & field supplies	1,806.40
54815 · MB Drum Major Camp	510.00
54825 · MB Food (camp & contests)	5,041.21
54845 · MB Staff	13,685.00
54850 · MB Contest Fees	1,630.00
54860 · MB Transportation (Buses)	2,102.70
54861 · MB Truck & Trailer (gas, rental, tags, maint)	153.68
54865 · MB Guard (uniforms, equip, supplies)	8,413.62
54875 · MB Uniform Maintenance (uniform exp & cleaning)	413.00
54880 · MB T-Shirts	1,785.90
Total 54000 · MB & Guard (exp)	46,229.31
55000 · WG Winter Guard (exp)	7,291.74
55005 · WG Staff	10,950.00

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	<u>Jul '13 - Jun 14</u>
56000 · Winter Drumline Expense	1,918.85
56005 · Winter Drumline Staff	4,000.00
59000 · Miscellaneous (exp)	0.30
Total Expense	89,326.55
Net Ordinary Income	15,874.83
Other Income/Expense	
Other Income	
71550 · PT Solo & Ensemble	1,675.00
71555 · PT IBA District Band Host	3,110.00
71700 · PT Trips (pass through trip money)	16,184.05
71785 · PT Tickets	(250.00)
72100 · PT CB Uniforms	850.00
72500 · PT All State Band	110.00
73050 · PT Gig (Music gigs)	901.00
74100 · PT MB Uniforms (shoes & gloves)	1,120.00
79000 · PT Miscellaneous	1,451.94
Total Other Income	25,151.99
Other Expense	
81550 · PT Solo & Ensemble (exp)	1,625.00
81555 · PT IBA District Band Host (exp)	2,987.38
81700 · PT Trips (exp) (pass thru trip money)	14,937.80
82500 · PT All State band (exp)	110.00
83050 · PT Gig (exp) (Music gig)	813.00
84100 · PT MB Uniforms (exp)	2,230.60
85050 · PT WG Events (exp)	81.73
85100 · PT WG Uniforms (exp)	934.81
85105 · PT WPercussion Uniforms (exp)	422.50
89000 · PT Miscellaneous (exp)	1,325.55
Total Other Expense	25,468.37
Net Other Income	(316.38)
Net Income	15,558.45