

Prosper Band Booster Club

STATEMENT OF ACTIVITY BY CLASS

June 1 - December 2, 2024

	PBBC	PHS	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
REVENUE									
Band Fees 2024-2025			218,958.26		218,958.26	3,790.00			222,748.26
Senior Fees 2024-25			13,454.92		13,454.92				13,454.92
Total Band Fees 2024-2025			232,413.18		232,413.18	3,790.00			236,203.18
Contributed income									0.00
Corporate & foundation Donations			13,773.80		13,773.80				13,773.80
Donations directed by individuals			2,500.00		2,500.00				2,500.00
Grants from other non-profits			167.10		167.10				167.10
Total Contributed Income			16,440.90		16,440.90	13,845.50			16,440.90
Dues									
PHS Dues and Fees			1,144.00		1,144.00				13,845.50
Band Fees		417.48	-450.00		-32.52				1,144.00
Total PHS Dues and Fees		417.48	694.00		1,111.48	47,544.00			1,111.48
Reynolds Dues and Fees							15,994.01		47,544.00
Rushing Dues and Fees									15,994.01
Total Dues		417.48	694.00		1,111.48	61,389.50	15,994.01		78,484.99
Fundraising Events									0.00
Calendar Fundraiser			8,914.00		8,914.00				8,914.00
Concessions			4,159.92		4,159.92				4,159.92
Sales of Props and Uniforms				300.00	300.00				300.00
Spirit Wear Sales			1,444.57		1,444.57				1,444.57
Uncategorized Income			1,921.97	225.00	2,146.97				2,252.97
Total Fundraising Events			16,440.46	525.00	16,965.46	106.00			17,071.46
Services		208.74	600.00		808.74			14,614.00	15,587.74
Total Revenue	0.00	626.22	286,588.54	525.00	287,739.76	65,450.50	15,994.01	14,614.00	363,796.27
GROSS PROFIT	0.00	626.22	286,588.54	525.00	287,739.76	65,450.50	15,994.01	14,614.00	363,796.27
EXPENDITURES									
Fundraising			99.99		99.99				262.32
Spirit Wear			6,180.50		6,180.50		3,013.25		16,036.00
Total Fundraising			6,280.49		6,280.49	7,004.59	3,013.25		16,298.32
Office/General Administrative Expenses									0.00
Office expenses	103.00								103.00
Memberships & subscriptions									4,424.90
Merchant account fees			260.25		260.25				319.63
Office supplies									170.00
Printing & photocopying									107.23
Software & apps									186.05
Total Office expenses	625.66		260.25		260.25	4,424.90			5,310.81
Total Office/General Administrative Expenses	625.66		260.25		260.25	4,424.90			5,310.81
Programs									100.00
Awards									285.00

	PBBC	PHS	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
Banquet			31,310.00		31,310.00				31,310.00
Clinician and other Professional fees			18,140.00		18,140.00	3,175.00	1,733.50		23,048.50
Clinicians		562.50	24,137.50		24,700.00	3,414.43	4,056.00		32,170.43
Private Lesson Scholarships			10,087.50		10,087.50	1,682.00	777.00		12,546.50
Total Clinician and other Professional fees		562.50	52,365.00		52,927.50	8,271.43	6,568.50		67,765.43
Hospitality - Food	1,820.00		36,762.24	577.07	37,339.31			720.78	39,880.09
Hospitality- Entertainment and Events			430.00		430.00	10,492.32	10,227.10		21,149.42
Senior Events			2,920.58		2,920.58				2,920.58
Total Hospitality- Entertainment and Events			3,350.58		3,350.58	10,492.32	10,227.10		24,070.00
Misc Purchases						1,002.72			1,002.72
Miscellaneous Expenses							39.91		39.91
Props and Show Supplies			29,835.97		29,835.97				29,835.97
Show Development and Training			20,681.17		20,681.17				20,681.17
Supplies & Materials		123.20	261.30		384.50				384.50
Travel			5,114.00		5,114.00				5,114.00
Ull. and Contest Fees and Expenses		300.00	3,052.00		3,352.00	1,477.00	2,763.00		7,592.00
Uniforms			39,382.20		39,382.20	10,758.72			50,140.92
Total Programs	1,820.00	985.70	222,114.46	577.07	223,677.23	32,387.19	19,596.51	720.78	278,201.71
QuickBooks Payments Fees		146.04						297.26	443.30
Total Expenditures	2,591.70	985.70	228,655.20	577.07	230,217.97	43,816.67	22,609.76	1,018.04	300,254.14
NET OPERATING REVENUE	-2,591.70	-359.48	37,933.34	-52.07	37,521.79	21,633.83	-6,615.75	13,595.96	63,544.13
NET REVENUE	\$ -2,591.70	\$ -359.48	\$37,933.34	\$ -52.07	\$37,521.79	\$21,633.83	\$ -6,615.75	\$13,595.96	\$63,544.13