

Prosper Band Booster Club

STATEMENT OF ACTIVITY BY CLASS

June 1, 2023 - April 14, 2024

	PBBC	PHS	Concert	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
REVENUE										
Band Fees 2024-2025				14,010.09		14,010.09				14,010.09
Senior Fees 2024-25				250.00		250.00				250.00
Total Band Fees 2024-2025				14,260.09		14,260.09				14,260.09
Contributed income				1,288.29		1,288.29				1,288.29
Corporate & foundation Donations				6,630.00		6,630.00	175.00			6,805.00
Donations directed by individuals	97.10			5,665.45		5,665.45				5,762.55
Total Contributed income	97.10			13,583.74		13,583.74	175.00			13,855.84
Dues										0.00
PHS Dues and Fees				4,950.52	3,397.02	8,347.54				8,347.54
Band Fees		156.56		197,195.56	2,672.02	200,024.14				200,024.14
Band Fees Fees 2024-25				1,650.00		1,650.00				1,650.00
Total Band Fees		156.56		198,845.56	2,672.02	201,674.14				201,674.14
Instrument Usage & Repair Fees				45.00		45.00				45.00
Total PHS Dues and Fees		156.56		203,841.08	6,069.04	210,066.68				210,066.68
Reynolds Dues and Fees							54,226.60			54,226.60
Rushing Dues and Fees								49,550.14		49,550.14
Total Dues		156.56		203,841.08	6,069.04	210,066.68	54,226.60	49,550.14		313,843.42
Fundraising Events				1,731.80	650.21	2,382.01				2,382.01
Accelerando Fund	5,000.00									5,000.00
Bingo Night				5,526.82		5,526.82				5,526.82
BOA Event				9,082.25		9,082.25				9,082.25
Calendar Fundraiser				24,693.21	155.00	24,848.21	11,946.71	15,186.41		51,981.33
Concessions				39,561.23		39,561.23				39,561.23
Sales of Props and Uniforms				4,357.04		4,357.04				4,357.04
Silent Auction				48.51		48.51				48.51
Spirit Wear Sales	272.04			5,695.29		5,695.29				5,967.33
Uncategorized Income	6,036.20			1,358.50	2,075.70	3,434.20				9,470.40
Wreath Event				1,115.04		1,115.04				1,115.04
Total Fundraising Events	11,308.24			93,169.69	2,880.91	96,050.60	11,946.71	15,186.41		134,491.96
Sales					4,312.03	4,312.03				4,312.03
Services		1,513.36		14,595.47	300.00	16,408.83	41.75		14,569.24	31,019.82
Total Revenue	11,405.34	1,669.92	0.00	339,450.07	13,561.98	354,681.97	66,390.06	64,736.55	14,569.24	511,783.16
GROSS PROFIT	11,405.34	1,669.92	0.00	339,450.07	13,561.98	354,681.97	66,390.06	64,736.55	14,569.24	511,783.16
EXPENDITURES										
Fundraising	3,344.65				200.00	200.00				3,544.65
Cost of Goods Sold				223.50		223.50		25.00		248.50
Fundraising fees	250.00									250.00
Spirit Wear	320.00			1,366.26	1,424.74	2,791.00	6,243.75	4,525.00		13,879.75
Taxes - Sales Tax	648.49			61.89		61.89				710.38
Total Fundraising	4,563.14			1,651.65	1,624.74	3,276.39	6,243.75	4,550.00		18,633.28

	PBBC	PHS	Concert	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
Office/General Administrative Expenses										0.00
Advertising & marketing				510.96		510.96	400.00			910.96
Office expenses	78.59			15.38		15.38				93.97
Bank fees & service charges	4,835.02			-2,569.06	-43.70	-2,612.76	-1,749.06	30.00	-96.14	407.06
Memberships & subscriptions	247.52			1,150.00	250.00	1,400.00				1,647.52
Merchant account fees				-64.07		-64.07				-64.07
Office supplies	480.32			241.48		241.48	296.03			1,017.83
Printing & photocopying							1,178.00			1,178.00
Software & apps	1,294.24									1,294.24
Total Office expenses	6,935.69			-1,226.27	206.30	-1,019.97	-275.03	30.00	-96.14	5,574.55
Uncategorized Expense	1,866.78			105.00		105.00			212.82	2,184.60
Total Office/General Administrative Expenses	8,802.47			-610.31	206.30	-404.01	124.97	30.00	116.68	8,670.11
Programs										0.00
Awards				1,144.00		1,144.00				1,144.00
Banquet	15,435.00									15,435.00
Clinician and other Professional fees				12,764.75		12,764.75		377.00		13,141.75
Clinicians			437.50	44,198.47		44,635.97	12,350.92	15,799.52		72,786.41
Private Lesson Scholarships							124.00	780.75		904.75
UIL Judges	250.00		1,000.00	250.00	2,425.00	3,675.00	575.00	200.00		4,700.00
Total Clinician and other Professional fees	250.00		1,437.50	57,213.22	2,425.00	61,075.72	13,049.92	17,157.27		91,532.91
Hospitality - Food	141.40			48,178.63	707.53	48,886.16	2,789.76	2,358.70		54,176.02
Hospitality- Entertainment and Events				2,813.99		2,813.99	11,448.34	9,500.22		23,762.55
Senior Events				-813.01		-813.01				-813.01
Total Hospitality- Entertainment and Events				2,000.98		2,000.98	11,448.34	9,500.22		22,949.54
Instrument Repair				3,277.44		3,277.44				3,277.44
Miscellaneous Expenses				49.26		49.26				49.26
Props and Show Supplies			45.00	12,194.18	1,434.67	13,673.85				13,673.85
Scholarships	7,000.00									7,000.00
Show Development and Training				1,362.90	7,875.00	9,237.90	283.52	52.87		9,574.29
Supplies & Materials	627.70		234.10	2,137.67	186.01	2,557.78	52.18			3,237.66
Travel				491.19		491.19	307.64	237.37		1,036.20
Airfare				1,027.60	519.80	1,547.40				1,547.40
Hotels				4,210.36		4,210.36		746.68		4,957.04
Miscellaneous Trip Expenses				921.93		921.93				921.93
Transportation				247.65	30.38	278.03				278.03
Vehicle rental				280.04		280.04				280.04
Total Travel				7,178.77	550.18	7,728.95	307.64	984.05		9,020.64
UIL and Contest Fees and Expenses			325.00	3,496.51	2,815.00	6,636.51	3,445.00	7,904.69		17,986.20
Uniforms				108,118.52	9,704.52	117,823.04	6,620.00	11,381.85		135,824.89
Total Programs	23,454.10		2,041.60	246,352.08	25,697.91	274,091.59	37,996.36	49,339.65		384,881.70
QuickBooks Payments Fees									259.46	259.46
Total Expenditures	36,819.71	0.00	2,041.60	247,393.42	27,528.95	276,963.97	44,365.08	53,919.65	376.14	412,444.55
NET OPERATING REVENUE	-25,414.37	1,669.92	-2,041.60	92,056.65	-13,966.97	77,718.00	22,024.98	10,816.90	14,193.10	99,338.61
OTHER REVENUE										
Fund Balance 22-23	-5,633.39	26,853.89		-4,580.00		22,273.89	-7,875.00	-8,765.50		0.00

	PBBC	PHS	Concert	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
Total Other Revenue	-5,633.39	26,853.89	0.00	-4,580.00	0.00	22,273.89	-7,875.00	-8,765.50	0.00	0.00
OTHER EXPENDITURES										
PISD Seed Fund	1,000.00									1,000.00
Total Other Expenditures	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
NET OTHER REVENUE	-6,633.39	26,853.89	0.00	-4,580.00	0.00	22,273.89	-7,875.00	-8,765.50	0.00	-1,000.00
NET REVENUE	\$ -32,047.76	\$28,523.81	\$ -2,041.60	\$87,476.65	\$ -13,966.97	\$99,991.89	\$14,149.98	\$2,051.40	\$14,193.10	\$98,338.61