

Prosper Band Booster Club

STATEMENT OF ACTIVITY BY CLASS

June 1 - October 6, 2024

	PBBC	PHS	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
REVENUE									
Band Fees 2024-2025			208,040.96		208,040.96	3,045.00			211,085.96
Senior Fees 2024-25			13,454.92		13,454.92				13,454.92
Total Band Fees 2024-2025			221,495.88		221,495.88	3,045.00			224,540.88
Contributed income									0.00
Corporate & foundation Donations			5,020.00		5,020.00				5,020.00
Donations directed by individuals			2,500.00		2,500.00				2,500.00
Grants from other nonprofits			147.10		147.10				147.10
Total Contributed income			7,667.10		7,667.10				7,667.10
Dues						13,845.50			13,845.50
PHS Dues and Fees									0.00
Band Fees		417.48			417.48				417.48
Total PHS Dues and Fees		417.48			417.48				417.48
Reynolds Dues and Fees						43,686.50			43,686.50
Rushing Dues and Fees							15,994.01		15,994.01
Total Dues		417.48			417.48	57,532.00	15,994.01		73,943.49
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			944.31		944.31				944.31
Uncategorized Income			1,063.97	225.00	1,288.97				1,288.97
Total Fundraising Events			15,082.20	525.00	15,607.20				15,607.20
Services		208.74	600.00		808.74			14,253.50	15,062.24
Total Revenue	0.00	626.22	244,845.18	525.00	245,996.40	60,577.00	15,994.01	14,253.50	336,820.91
GROSS PROFIT	0.00	626.22	244,845.18	525.00	245,996.40	60,577.00	15,994.01	14,253.50	336,820.91
EXPENDITURES									
Fundraising			99.99		99.99				99.99
Spirit Wear			800.00		800.00				800.00
Total Fundraising			899.99		899.99				899.99
Office/General Administrative Expenses									0.00
Office expenses	30.00								30.00
Memberships & subscriptions						4,424.90			4,424.90
Merchant account fees	59.38		260.25		260.25				319.63
Office supplies	170.00								170.00
Software & apps	124.21								124.21
Total Office expenses	383.59		260.25		260.25	4,424.90			5,068.74
Total Office/General Administrative Expenses	383.59		260.25		260.25	4,424.90			5,068.74
Programs									0.00
Banquet			31,310.00		31,310.00				31,310.00
Clinician and other Professional fees			10,940.00		10,940.00	2,050.00	1,100.00		14,090.00

	PBBC	PHS	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
Clinicians		562.50	15,450.00		16,012.50	2,036.00	3,614.00		21,662.50
Private Lesson Scholarships			7,587.50		7,587.50	894.00	182.50		8,664.00
Total Clinician and other Professional fees		562.50	33,977.50		34,540.00	4,980.00	4,896.50		44,416.50
Hospitality - Food			6,231.33	577.07	6,808.40			720.78	7,529.18
Hospitality- Entertainment and Events						6,833.07	10,227.10		17,060.17
Senior Events			1,910.50		1,910.50				1,910.50
Total Hospitality- Entertainment and Events			1,910.50		1,910.50	6,833.07	10,227.10		18,970.67
Misc Purchases						1,002.72			1,002.72
Miscellaneous Expenses							39.91		39.91
Props and Show Supplies			29,803.51		29,803.51				29,803.51
Show Development and Training			20,681.17		20,681.17				20,681.17
Supplies & Materials		123.20	122.89		246.09				246.09
UIL and Contest Fees and Expenses		300.00	1,552.00		1,852.00	250.00			2,102.00
Uniforms			23,612.23		23,612.23				23,612.23
Total Programs		985.70	149,201.13	577.07	150,763.90	13,065.79	15,163.51	720.78	179,713.98
QuickBooks Payments Fees	87.41							286.48	373.89
Total Expenditures	471.00	985.70	150,361.37	577.07	151,924.14	17,490.69	15,163.51	1,007.26	186,056.60
NET OPERATING REVENUE	-471.00	-359.48	94,483.81	-52.07	94,072.26	43,086.31	830.50	13,246.24	150,764.31
NET REVENUE	\$ -471.00	\$ -359.48	\$94,483.81	\$ -52.07	\$94,072.26	\$43,086.31	\$830.50	\$13,246.24	\$150,764.31