

Prosper Band Booster Club

STATEMENT OF ACTIVITY BY CLASS

June 1, 2024 - February 23, 2025

	PBBC	PHS	Concert	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
REVENUE										
Band Fees 2024-2025		3,804.00		246,871.26		250,675.26	26,148.00	22,240.00		299,063.26
Senior Fees 2024-25				13,454.92		13,454.92				13,454.92
Total Band Fees 2024-2025		3,804.00		260,326.18		264,130.18	26,148.00	22,240.00		312,518.18
Contributed income										0.00
Corporate & foundation Donations				17,368.90		17,368.90				17,368.90
Donations directed by individuals				3,935.83		3,935.83				3,935.83
Grants from other nonprofits				167.10		167.10				167.10
Total Contributed income				21,471.83		21,471.83				21,471.83
Dues				772.02		772.02	13,845.50			14,617.52
PHS Dues and Fees				1,144.00		1,144.00				1,144.00
Band Fees		417.48		-450.00		-32.52				-32.52
Total PHS Dues and Fees		417.48		694.00		1,111.48				1,111.48
Reynolds Dues and Fees							47,544.00			47,544.00
Rushing Dues and Fees								23,329.01		23,329.01
Total Dues		417.48		1,466.02		1,883.50	61,389.50	23,329.01		86,602.01
Fundraising Events										0.00
BOA Event				6,255.88		6,255.88				6,255.88
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				480.00	7,300.00	7,780.00				7,780.00
Silent Auction				8,555.78		8,555.78				8,555.78
Spirit Wear Sales				1,444.57		1,444.57				1,444.57
Uncategorized Income				12,934.67	225.00	13,159.67	106.00			13,265.67
Winter Guard Competition Host Event					1,936.10	1,936.10				1,936.10
Total Fundraising Events				42,744.82	9,461.10	52,205.92	106.00			52,311.92
Services		208.74		600.00		808.74	165.00		14,614.00	15,587.74
Total Revenue	0.00	4,430.22	0.00	326,608.85	9,461.10	340,500.17	87,808.50	45,569.01	14,614.00	488,491.68
GROSS PROFIT	0.00	4,430.22	0.00	326,608.85	9,461.10	340,500.17	87,808.50	45,569.01	14,614.00	488,491.68
EXPENDITURES										
Fundraising				99.99		99.99	162.33			262.32
Spirit Wear				3,301.07		3,301.07	6,842.25	3,013.25		13,156.57
Total Fundraising				3,401.06		3,401.06	7,004.58	3,013.25		13,418.89
Office/General Administrative Expenses				170.00		170.00				170.00
Office expenses	103.00									103.00
Bank fees & service charges				39.00		39.00				39.00
Memberships & subscriptions				103.00		103.00	4,424.90			4,527.90
Merchant account fees	121.22			260.25		260.25				381.47
Office supplies	170.00			34.34		34.34				204.34
Printing & photocopying	107.23									107.23
Software & apps	247.89									247.89

	PBBC	PHS	Concert	Marching Band	Winter Guard	Total PHS	Reynolds Middle	Rushing Middle	Not Specified	TOTAL
Total Office expenses	749.34			436.59		436.59	4,424.90			5,610.83
Total Office/General Administrative Expenses	749.34			606.59		606.59	4,424.90			5,780.83
Programs							100.00			100.00
Awards							285.00			285.00
Banquet				31,310.00		31,310.00				31,310.00
Clinician and other Professional fees				18,287.10	2,450.00	20,737.10	4,647.25	1,930.00		27,314.35
Clinicians		675.00	600.00	24,487.50		25,762.50	7,867.53	5,668.50		39,298.53
Private Lesson Scholarships		187.50		10,087.50		10,275.00	2,375.00	1,388.00		14,038.00
Total Clinician and other Professional fees		862.50	600.00	52,862.10	2,450.00	56,774.60	14,889.78	8,986.50		80,650.88
Hospitality - Food	1,820.00		1,261.00	50,391.08	577.07	52,229.15	233.29	88.90	701.67	55,073.01
Hospitality- Entertainment and Events				959.06		959.06	10,529.01	10,802.88		22,290.95
Senior Events				3,000.26		3,000.26				3,000.26
Total Hospitality- Entertainment and Events				3,959.32		3,959.32	10,529.01	10,802.88		25,291.21
Misc Purchases							1,314.10			1,314.10
Miscellaneous Expenses				525.26		525.26	1,100.00	39.91		1,665.17
Props and Show Supplies				31,025.87		31,025.87				31,025.87
Show Development and Training				20,681.17	650.00	21,331.17				21,331.17
Supplies & Materials		123.20		261.30		384.50				384.50
Travel				9,021.12		9,021.12				9,021.12
Hotels				182.85		182.85				182.85
Vehicle rental				75.90		75.90				75.90
Total Travel				9,279.87		9,279.87				9,279.87
UIL and Contest Fees and Expenses		300.00	700.00	7,559.00	2,855.00	11,414.00	1,693.00	8,835.00		21,942.00
Uniforms				79,502.67	8,606.51	88,109.18	10,758.72	13,024.50		111,892.40
Uniforms Color Guard				23,238.22		23,238.22				23,238.22
Total Uniforms				102,740.89	8,606.51	111,347.40	10,758.72	13,024.50		135,130.62
Total Programs	1,820.00	1,285.70	2,561.00	310,595.86	15,138.58	329,581.14	40,902.90	41,777.69	701.67	414,783.40
QuickBooks Payments Fees	302.22								297.26	599.48
Total Expenditures	2,871.56	1,285.70	2,561.00	314,603.51	15,138.58	333,588.79	52,332.38	44,790.94	998.93	434,582.60
NET OPERATING REVENUE	-2,871.56	3,144.52	-2,561.00	12,005.34	-5,677.48	6,911.38	35,476.12	778.07	13,615.07	53,909.08
NET REVENUE	\$ -2,871.56	\$3,144.52	\$ -2,561.00	\$12,005.34	\$ -5,677.48	\$6,911.38	\$35,476.12	\$778.07	\$13,615.07	\$53,909.08