

Aledo Band Boosters
Budget vs. Actuals: FY2021 (Sept 2020 - Aug 2021) - FY21 P&L
September 2020 - August 2021

	Feb 2021			Mar 2021			YTD through Mar			Total			Notes
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	
Income													
Business Sponsorships		0.00	0.00		0.00	0.00	1,300.00	3,500.00	-2,200.00	1,300.00	3,500.00	-2,200.00	
Bearcat Band Bucks		182.00	-182.00		182.00	-182.00	2,111.43	1,274.00	837.43	2,111.43	2,000.00	111.43	
Total Business Sponsorships	\$ 0.00	\$ 182.00	\$ -182.00	\$ 0.00	\$ 182.00	\$ -182.00	\$ 3,411.43	\$ 4,774.00	\$ -1,362.57	\$ 3,411.43	\$ 5,500.00	\$ -2,088.57	
Concessions													
Games		1,700.00	-1,700.00		0.00	0.00	0.00	1,700.00	-1,700.00	0.00	1,700.00	-1,700.00	Funds not received yet
Total Concessions	\$ 0.00	\$ 1,700.00	\$ -1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ -1,700.00	\$ 0.00	\$ 1,700.00	\$ -1,700.00	
Events													
Aledo Band Stand		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	-1,100.00	
Auction Concert & Dinner		22,482.00	-22,482.00		0.00	0.00	0.00	22,482.00	-22,482.00	0.00	22,482.00	-22,482.00	
Car Show		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	-1,100.00	
Holiday Live / Pancake Supper Night		0.00	0.00		0.00	0.00	0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00	
Meet The Band		0.00	0.00		0.00	0.00	285.00	1,100.00	-815.00	285.00	1,100.00	-815.00	
Swing Dance		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	-6,600.00	
Total Events	\$ 0.00	\$ 22,482.00	\$ -22,482.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 24,682.00	\$ -24,397.00	\$ 285.00	\$ 33,482.00	\$ -33,197.00	
Fundraisers													
Crockstar Dinner club		0.00	0.00		0.00	0.00	1,370.70	1,100.00	270.70	1,370.70	1,100.00	270.70	
Evergreen sales		0.00	0.00		0.00	0.00	4,207.68	5,000.00	-792.32	4,207.68	5,000.00	-792.32	
JarWars		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	Not counted yet
Mattress		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	-7,700.00	Mattress fundraiser?
Mulch Fundraiser	7,444.08	0.00	7,444.08	104.73	0.00	104.73	7,922.29	0.00	7,922.29	7,922.29	10,000.00	-2,077.71	All income; invoice for cost not received
Other		0.00	0.00		0.00	0.00	40.00	0.00	40.00	40.00	0.00	40.00	
Restaurants		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	-1,100.00	
Scentsy Fundraiser		0.00	0.00		0.00	0.00	565.00	512.00	53.00	565.00	512.00	53.00	
thirty one fundraiser		0.00	0.00		0.00	0.00	175.00	175.00	0.00	175.00	498.00	-323.00	
Total Fundraisers	\$ 7,444.08	\$ 0.00	\$ 7,444.08	\$ 104.73	\$ 0.00	\$ 104.73	\$ 14,280.67	\$ 6,787.00	\$ -7,493.67	\$ 14,280.67	\$ 26,460.00	\$ -12,179.33	
Income - Other													
Interest Income	0.44		0.44			0.00	12.34	0.00	12.34	12.34	0.00	12.34	
Total Income - Other	\$ 0.44	\$ 0.00	\$ 0.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.34	\$ 0.00	\$ 12.34	\$ 12.34	\$ 0.00	\$ 12.34	
Membership 2020-2021		0.00	0.00		0.00	0.00	5,240.96	7,000.00	-1,759.04	5,240.96	7,000.00	-1,759.04	
Merchandise													
Meet The Band - Merch		0.00	0.00		0.00	0.00	2,018.75	0.00	2,018.75	2,018.75	0.00	2,018.75	
Merchandise Income - Game Sales		0.00	0.00		0.00	0.00	2,689.79	1,800.00	889.79	2,689.79	1,800.00	889.79	
Merchandise Income -Summer Pre-Sale		0.00	0.00		0.00	0.00	3,082.00	3,000.00	82.00	3,082.00	3,000.00	82.00	
Winter Gear & Ornament Sale		0.00	0.00		0.00	0.00	927.00	1,500.00	-573.00	927.00	1,500.00	-573.00	
Total Merchandise	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,717.54	\$ 6,300.00	\$ 2,417.54	\$ 8,717.54	\$ 6,300.00	\$ 2,417.54	
QuickBooks Payments Sales			0.00			0.00	1,073.00	0.00	1,073.00	1,073.00	0.00	1,073.00	
Rebates and Donations			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amazon Smile	44.51	0.00	44.51		0.00	0.00	85.80	30.00	55.80	85.80	100.00	-14.20	
Donations		0.00	0.00		0.00	0.00	375.00	250.00	125.00	375.00	250.00	125.00	

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Bank Fee	5.00		5.00	5.00		5.00	35.00	0.00	35.00	35.00	0.00	35.00
Start Up for following year		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
Total Other Expenses	\$ 5.00	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 35.00	\$ 0.00	\$ -35.00	\$ 35.00	\$ 1,500.00	\$ -1,465.00
Net Other Income	\$ -5.00	\$ 0.00	\$ -5.00	\$ -5.00	\$ 0.00	\$ -5.00	\$ -35.00	\$ -0.00	\$ 35.00	\$ -35.00	\$ -1,500.00	\$ 1,465.00
Net Income	\$ 7,464.08	\$ 22,346.00	\$ -14,881.92	\$ -470.22	\$ -1,461.00	\$ 990.78	\$ 20,109.45	\$ 29,879.00	\$ -9,769.55	\$ 20,109.45	\$ 0.00	\$ 20,109.45

Notes