

**Boiling Springs Band Boosters**  
**Profit & Loss Unclassified**  
 May 2010 through April 2011

	<u>May '10 - Apr 11</u>
Ordinary Income/Expense	
Income	
Awards Banquet	2,740.00
Band Camp Meals/Snacks	
Transfer from Director's Acct	220.04
Total Band Camp Meals/Snacks	<u>220.04</u>
Booster Club Dues	
Marching Band 10-11	1,305.00
Total Booster Club Dues	<u>1,305.00</u>
Bugs and Bands	
Coca Cola Refund	107.59
Concessions	420.38
Merchandise	10.00
Raffle Proceeds	51.00
Shaved Ice Percentage	55.50
Total Bugs and Bands	<u>644.47</u>
Car Wash	160.00
Car Wash 6/2010	3,502.41
Change Returned	17,518.16
Concessions	
Concession Sales 2nd home game	5,935.25
Gaffney game 8/2010 merchandise	905.00
Gaffney game sales 8/2010	11,507.77
Concessions - Other	4,658.05
Total Concessions	<u>23,006.07</u>
Cookie Dough	
Cookie Dough Revenue	9,711.39
Total Cookie Dough	<u>9,711.39</u>
Donations	1,678.21
Evening of Jazz	1,084.00
Festival of Bands	
50/50 Raffle	182.21
Advertisements	7,195.00
Band Registration Fees	1,250.00
Concessions	10,963.62
Happy Grams	225.00
Hospitality FOB	
Hospitality Donations	275.00
Hospitality FOB Expenses	420.25
Total Hospitality FOB	<u>695.25</u>
Merchandise	2,274.00
Miscellaneous Donations	129.12
Programs	
Program Advertisements	500.00
Program Sales	1,025.00
Total Programs	<u>1,525.00</u>
Senior Ad	445.00
Tickets	18,385.93
Trophy	
Trophy Sponsorships	145.00
Total Trophy	<u>145.00</u>
Total Festival of Bands	43,415.13
Fundraiser	36,095.25
Indy BOA Room Fee	150.00
Membership Dues	105.00
Merchandise	11,166.75

10:12 PM  
05/10/11  
Cash Basis

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Mini-Camp 2010	
Merchandise	674.50
<b>Total Mini-Camp 2010</b>	<b>674.50</b>
Miscellaneous Credit	759.79
Pancake Breakfast	
Pancake Breakfast Revenue	40.00
<b>Total Pancake Breakfast</b>	<b>40.00</b>
Pizza Inn Night	
Pizza Inn Tips	101.33
Transfer from Director's Acct'	65.00
<b>Total Pizza Inn Night</b>	<b>166.33</b>
Powder Puff Competition	
Concessions	662.26
Merchandise	19.00
Registration	1,173.00
Ticket Sales	1,388.47
<b>Total Powder Puff Competition</b>	<b>3,242.73</b>
Resubmitt Banking Transfer	88.00
Senior Day Concessions	33.00
Sponsorship Program	
Band Fee Credit	150.00
Sponsorship Revenue	1,938.00
Sponsorship Program - Other	150.00
<b>Total Sponsorship Program</b>	<b>2,238.00</b>
Spring Concert	
Ticket Sales	700.40
<b>Total Spring Concert</b>	<b>700.40</b>
T-Shirts	
T-Shirt Revenue	30.00
<b>Total T-Shirts</b>	<b>30.00</b>
Transfer from Director's Acct	
9th Grade Field Trip	118.34
<b>Total Transfer from Director's Acct</b>	<b>118.34</b>
United Way Contributions	2,180.48
Upperstate	
Hospitality	
Hospitality Donations	5.00
Hospitality - Other	35.00
<b>Total Hospitality</b>	<b>40.00</b>
Outside Vendors	1,751.01
Programs Upperstate	
Program Advertisements	955.00
<b>Total Programs Upperstate</b>	<b>955.00</b>
Senior Tribute Ad	225.00
Trophy Sponsor	225.00
Upperstate - Other	41,428.17
<b>Total Upperstate</b>	<b>44,624.18</b>
<b>Total Income</b>	<b>207,397.63</b>

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<b>Cost of Goods Sold</b>	
<b>Marching Band</b>	
Awards Banquet	1,927.80
Colorguard	2,319.27
<b>Total Marching Band</b>	<u>4,247.07</u>
<b>Total COGS</b>	<u>4,247.07</u>
<b>Gross Profit</b>	203,150.56
<b>Expense</b>	
<b>Booster Club Operations</b>	
Benevolence Gifts/Flowers	49.98
Concession Maint & Repair	718.18
Copier	543.80
Golf Cart/Pioneer	633.10
Insurance-Liability/Auto/Equip	2,801.00
Office & Supplies	172.35
Petty Cash Drawer	1,600.00
Postage & Shipping	207.63
Scholarship	1,000.00
Senior Day 2010	
Concessions/Equipment	380.16
<b>Total Senior Day 2010</b>	<u>380.16</u>
Tax Preparation	250.00
Transaction Fees	
Chargeback	298.00
<b>Total Transaction Fees</b>	<u>298.00</u>
Truck	
Property Tax	43.29
Repairs	2,618.81
<b>Total Truck</b>	<u>2,662.10</u>
Truck Rental	3,244.97
Booster Club Operations - Other	8.99
<b>Total Booster Club Operations</b>	<u>14,570.26</u>
<b>Bugs and Bands on the Blvd</b>	
Concessions	184.44
<b>Total Bugs and Bands on the Blvd</b>	<u>184.44</u>
Gas	2,443.41
Medals	1,740.00
Miscellaneous	38.14
<b>PowderPuff</b>	
Concessions	125.25
T-Shirts	497.67
Trophies	1,443.51
<b>Total PowderPuff</b>	<u>2,066.43</u>
<b>Props</b>	2,236.05
Vehicle Registration	25.00
<b>Total Expense</b>	<u>23,303.73</u>
<b>Net Ordinary Income</b>	179,846.83
<b>Other Income/Expense</b>	
<b>Other Income</b>	
BOA 2010	
Room rental fee	180.00
<b>Total BOA 2010</b>	<u>180.00</u>
Car Wash 8-2010	2,443.69
Fatz Breakfast	2,180.00
Herff Jones/Jolesch Photography	288.00

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Mini-Camp	
Transfer from Director's Acc't	864.75
<b>Total Mini-Camp</b>	<b>864.75</b>
Miscellaneous reimbursement	7,071.63
Ride for the Pride 2010	
Auction Items	661.00
Food/Drink Sales	290.00
Merchandise	225.00
Registration	1,280.00
Ride for the Pride 2010 - Other	91.10
<b>Total Ride for the Pride 2010</b>	<b>2,547.10</b>
Sale of Vehicles/Equipment/Prop	2,500.00
Student Fees	100.00
Water/Drink Sales	20.00
Winter Guard / Boosters	2,470.14
<b>Total Other Income</b>	<b>20,665.31</b>
Other Expense	
9th Grade Field Trip Expenses	118.34
Band Banquet	
Officer/Director Gift	605.44
Room Rental	250.00
Band Banquet - Other	22.09
<b>Total Band Banquet</b>	<b>877.53</b>
Banking Adjustments	115.00
BOA Indy 2010	
Student Benefits	4,661.72
BOA Indy 2010 - Other	617.64
<b>Total BOA Indy 2010</b>	<b>5,279.36</b>
Car Wash June 2010	
Change	400.00
<b>Total Car Wash June 2010</b>	<b>400.00</b>
Change	36,800.00
Concession Food/Drink/Supplies	31,133.46
Equipm't purchase/reimbursement	324.98
Evening of Jazz 2010	
Food/Supplies	145.00
<b>Total Evening of Jazz 2010</b>	<b>145.00</b>
Fatz Pancake Breakfast	756.00
FOB	
Adjudication Honorarium	2,800.00
Cost of Merchandise	295.72
Hospitality Expenses	88.99
Other Food/Expenses	126.90
Printing Costs	925.36
<b>Total FOB</b>	<b>4,236.97</b>
Fundraising Expenses	14,650.96
Misc Merchandise Purchases	9,546.80
Misc Reimbursements	77.00
Pride Ride expenses	210.98
Student Benefits	
2A/4A Retainer	2,000.00
Band Fee Credit	5,018.94
Capital Purchases	
Susaphone Lease	11,760.41
<b>Total Capital Purchases</b>	<b>11,760.41</b>

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<b>Marching Band</b>	
Band Practice Meals/Snacks	220.04
Band Staff	7,039.62
Band Truck Repairs	51.76
Colorguard Equipment	3,635.27
Competition Entry Fees	225.00
Front Ensemble Expenses	68.96
Housing	7,610.00
Mini-Camp	
Student Meals	864.75
Mini-Camp - Other	479.93
<b>Total Mini-Camp</b>	<b>1,344.68</b>
Props	4,410.74
Student Meals	3,150.80
Summer Uniform Tshirts	2,407.66
Transportation	18,680.00
Uniforms	1,875.35
<b>Total Marching Band</b>	<b>50,719.88</b>
Student Meals	606.09
Winter Guard	
Instruction	4,800.00
Misc	1,691.75
Winter Guard - Other	549.54
<b>Total Winter Guard</b>	<b>7,041.29</b>
<b>Total Student Benefits</b>	<b>77,146.61</b>
Upperstate Expenses	
Food/Concessions	77.83
Trophies	1,106.38
Upperstate Expenses - Other	3,773.74
<b>Total Upperstate Expenses</b>	<b>4,957.95</b>
Upperstate Fees	12,134.00
<b>Total Other Expense</b>	<b>198,910.94</b>
<b>Net Other Income</b>	<b>-178,245.63</b>
<b>Net Income</b>	<b>1,601.20</b>