

# Northglenn High School Band Boosters, Inc.

## Profit and Loss

January - March, 2022

|  | TOTAL             |
|--|-------------------|
| Income                                     |                   |
| 400000 Fundraising                         |                   |
| 400100 Bingo                               |                   |
| 400110 Bingo & Pull tab revenue            | 89,519.15         |
| 400112 Bingo - Progressive Revenue         | 20,248.80         |
| 400113 Bingo - Progressive Derby Revenue   | -1.00             |
| 400114 Bingo & Pull tab Payouts            | -71,122.00        |
| 400115 Bingo Rent                          | -10,375.00        |
| 400116 Progressive Payouts                 | -8,847.00         |
| 400120 Bingo Supplies                      | -11,016.92        |
| 400122 BingoDocs                           | -720.00           |
| 400145 Bingo Snack Bar                     | -589.00           |
| 400155 Bingo Taxes                         | -640.00           |
| 400165 Bingo Donation                      | 300.00            |
| 400199 Cash over/short                     | -102.00           |
| <b>Total 400100 Bingo</b>                  | <b>6,655.03</b>   |
| 400615 King Soopers                        | 231.09            |
| 400720 Butter Braids                       |                   |
| 400722 Butter Braid Revenue                | 165.60            |
| <b>Total 400720 Butter Braids</b>          | <b>165.60</b>     |
| 401035 Cookie Dough Sales                  |                   |
| 401037 Cookie Sales - Revenue              | 890.00            |
| <b>Total 401035 Cookie Dough Sales</b>     | <b>890.00</b>     |
| 401045 Fundraiser - Other                  | 71.95             |
| <b>Total 400000 Fundraising</b>            | <b>8,013.67</b>   |
| 703001 Winter Guard Fees                   | 600.00            |
| <b>Total Income</b>                        | <b>\$8,613.67</b> |
| GROSS PROFIT                               | <b>\$8,613.67</b> |
| Expenses                                   |                   |
| 700000 Expenses                            |                   |
| 701000 Marching Band Expenses              |                   |
| 701250 Buses/Transportation                | 2,277.58          |
| <b>Total 701000 Marching Band Expenses</b> | <b>2,277.58</b>   |
| 703000 Winter Guard Expenses               |                   |
| 703350 WG - Props                          | 254.62            |
| 703400 WG - Instructor Fees                | 1,050.00          |
| 703430 WG - Silks                          | 280.50            |
| <b>Total 703400 WG - Instructor Fees</b>   | <b>1,330.50</b>   |
| 703450 WG - Uniforms/Costumes              | 358.35            |
| <b>Total 703000 Winter Guard Expenses</b>  | <b>1,943.47</b>   |
| 705000 Concert Bands Expense               |                   |
| 705200 Concert - Entry Fees                | 250.00            |

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| 705350 Concert Seminar Expense             | 456.85            |
| <b>Total 705000 Concert Bands Expense</b>  | <b>706.85</b>     |
| 706000 Orchestra expenses                  |                   |
| 706150 Orchestra - Entry Fees              | 200.00            |
| <b>Total 706000 Orchestra expenses</b>     | <b>200.00</b>     |
| 707000 General Expenses                    |                   |
| 707200 Truck Expense                       |                   |
| 707205 Insurance                           | 85.71             |
| <b>Total 707200 Truck Expense</b>          | <b>85.71</b>      |
| <b>Total 707000 General Expenses</b>       | <b>85.71</b>      |
| <b>Total 700000 Expenses</b>               | <b>5,213.61</b>   |
| <b>Total Expenses</b>                      | <b>\$5,213.61</b> |
| NET OPERATING INCOME                       | <b>\$3,400.06</b> |
| Other Income                               |                   |
| 500000 Non-Fundraising Income              |                   |
| 500700 Interest Income                     | 0.38              |
| <b>Total 500000 Non-Fundraising Income</b> | <b>0.38</b>       |
| <b>Total Other Income</b>                  | <b>\$0.38</b>     |
| Other Expenses                             |                   |
| 900000 Office Expenses                     |                   |
| 900150 Copy Expenses                       | 89.58             |
| 900300 Bank Charges                        | 52.20             |
| 900350 Website Domain                      | 240.00            |
| 900475 Non-Profit Expenses & Fees          | 10.00             |
| <b>Total 900000 Office Expenses</b>        | <b>391.78</b>     |
| <b>Total Other Expenses</b>                | <b>\$391.78</b>   |
| NET OTHER INCOME                           | <b>\$ -391.40</b> |
| NET INCOME                                 | <b>\$3,008.66</b> |