

Financial Report

Grant County Band Boosters



Statement of Activity

December 12, 2016 – January 16, 2016

REVENUE	
Billable Expenditure Revenue (MS FF)	\$2,198.25
Program Revenue (MS concert concessions)	204.50
FUNDRAISING INCOME (Aramark-all)	3,408.60
Total Revenue	\$5,811.35
COST OF GOODS SOLD	
Liberty Fundraising (butter braids)	\$811.00
Fan Cloth	3,619.00
Pee Jay's Fresh Fruit	587.25
Moore & Moore Fundraising	16,500.55
TOTAL COST OF GOODS SOLD	\$21,517.80
GROSS PROFIT/(LOSS)	-\$15,706.45
EXPENDITURES	
Program Expenses – HS Band (Trash cans & pails-Winter concert)	76.44
Bad Debts – NSF check	92.00
Office Expenses (Website)	26.24
Other Admin Expenses (Funeral flowers)	28.50
Total Expenditures	\$223.18
NET OPERATING REVENUE	-\$15,483.27
OTHER REVENUE	
Interest Earned	1.31
Total Other Revenue	1.31
NET OTHER REVENUE	1.31
NET REVENUE/(LOSS)	-\$15,484.58

Statement of Financial Position

As of January 16, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	\$1,577.66
Total Bank Accounts	1,577.66
Total Current Assets	\$1,577.66
TOTAL ASSETS	\$1,577.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	\$15,465.28
Retained Earnings	1,596.96
Net Revenue/(Expense)	-\$15,484.58
Total Equity	\$1,577.66
TOTAL LIABILITIES AND EQUITY	\$1,577.66