













































On Going Fundraisers						
Fundraiser Name	Month/year	Amount Fundraiser Cost	Amount Collected	Amount for student accounts	Amount to general fund	
Wawa	Jul-23		\$315.00	\$87.50	\$17.50	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards			\$500.00	\$31.50	\$3.50	
Wawa	Aug-23		\$450.00	\$125.00	\$25.00	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards		\$5,225.00	\$900.00	\$36.00	\$5.00	
Wawa	Sep-23		\$351.00	\$97.50	\$19.50	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards			\$2,700.00	\$121.50	\$14.75	
Wawa	Oct-23		\$382.50	\$106.25	\$21.25	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards			\$1,400.00	\$60.75	\$7.00	
Wawa	Nov-23		\$612.00	\$170.00	\$34.00	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards			\$2,200.00	\$99.00	\$11.00	
Wawa	Dec-23		\$135.00	\$37.50	\$7.50	
Candy			\$792.00	\$231.00	\$33.00	
Gift Cards			\$400.00	\$18.00	\$1.75	
Wawa	Jan-23		\$1,170.00	\$325.00	\$65.00	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards		\$8,075.00	\$2,500.00	\$112.50	\$12.50	
wawa	Feb-23		\$405.00	\$112.50	\$22.50	
Candy		\$1,536.00	\$72.00	\$21.00	\$3.00	
Gift Cards			\$500.00	\$22.50	\$2.50	
wawa	Mar-23		\$630.00	\$175.00	\$35.00	
Candy			\$0.00	\$0.00	\$0.00	
Gift Cards			\$1,600.00	\$72.00	\$8.00	
		\$14,836.00	\$18,014.50	\$2,062.00	\$349.25	
One Time Fundraisers						
Fundraiser Name	Date/Month	Amount Fundraiser Cost	Amount Collected	Amount for student accounts	Amount to general fund	
Mums	Sep-23	\$2,969.00	\$4,880.00	\$1,220.00	\$305.00	
Struddle	Oct-23	\$2,008.00	\$2,624.00	\$500.50	\$115.50	
Apple Dumplings	Nov-23	\$848.50	\$1,162.00	\$269.50	\$38.50	
Salsa	Nov-23	\$328.00	\$824.00	\$399.75	\$77.25	
Cheesecake	Nov-23	\$522.50	\$710.50	\$220.50	\$24.50	
Pizza	Nov-23	\$2,211.25	\$3,149.50	\$834.00	\$208.50	

Soup and Hoagies	Nov-23	\$1,816.75	\$1,614.50	\$280.00	\$70.00	
Winter flowers	Dec-23	\$3,179.50	\$3,764.50	\$549.50	\$90.50	
Krispy Kreme	Feb-24	\$1,296.00	\$2,640.00	\$1,210.00	\$110.00	
Perogies	Feb-24	\$787.00	\$1,064.00	\$257.75	\$19.25	
Soup and Hoagies	Feb-24	\$1,772.25	\$2,436.00	\$555.50	\$108.25	
Matey's Pizza	Mar-24	\$735.00	\$1,050.00	\$280.00	\$70.00	
Mr. Sticky Stick Bun	Mar-24	\$749.00	\$1,070.00	\$299.00	\$22.00	
Total Amounts		\$19,222.75	\$24,869.00	\$6,876.00	\$1,259.25	
Band Concert						
Purchases						
	Sams Club	\$301.49				
	Giant	\$19.46				
	Restraunt Depo	\$19.97				
Total Spent		\$340.92				
Returns	Sams Club	\$89.19				
Total for concerts		\$251.73				
Income	Friday	Saturday				
Band Stand	\$535.00	\$529.00				
Food/Drink	\$412.00	\$689.00				
50/50	\$57.00	\$107.00				
Raffle	\$25.00	\$18.00				
Total	\$1,029.00	\$1,343.00		\$2,372.00		
Band Stand						
				Cash/check	Cedit card	Total
8/18/2023		Preview Night		\$630.00		\$630.00
8/31/2023		1st home game		\$320.00		\$320.00
9/8/2023		home game		\$125.00		\$125.00
9/16/2023		Away/home game		\$300.00		\$300.00
9/22/2023		Home Game		\$225.00		\$225.00
10/6/2023		Home game		\$298.00		\$298.00
10/12/2023		home game		\$253.00	\$634.00	\$887.00
11/14/2023		Band stand deposit from Sports		\$374.00		\$374.00
11/19/2023		BINGO		\$206.00		\$206.00
12/17/2023		Winter concert		\$230.00		\$230.00
1/6/2024		Misc sales		\$105.00		\$105.00
4/5/2024		Friday Night Concert		\$179.00	\$356.00	\$535.00
4/6/2024		Saturday Night Concert		\$200.00	\$329.00	\$529.00
Total						\$4,764.00

2023-2024 Balance: \$ 128898.24

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
03/30/2024	041124	Deposit of ongoing fundraisers	Fundraiser Deposits	\$ 144.00	\$ 0.00	Cash		17932897	 
03/30/2024	041124	Deposit - Fairshare	Fairshare Payments	\$ 321.38	\$ 0.00	Cash		17932895	 
03/30/2024	041124	Deposit - Senior Trip	Senior Trip 2024	\$ 3266.11	\$ 0.00	Cash		17932893	 
03/30/2024	041124	Concert Ticket Payments	Concert Needs	\$ 920.00	\$ 0.00	Cash		17932902	 
03/29/2024		One Time Fundraisers	One time Fundraiser payment	\$ 0.00	\$ 388.00	Check-4615	Casa De Jorge	17932883	 
03/29/2024		Instrument needs	Instrument needs	\$ 0.00	\$ 7275.72	Cash	Henderson Pipes and Drums	17932888	 
03/29/2024		Uniform Seamstress	Uniforms/Supplies	\$ 0.00	\$ 5000.00	Check-4614	Triple Thread	17932881	 
03/29/2024		Senior Trip	Senior Trip 2024	\$ 0.00	\$ 4205.00	Check-4616	Peak Group Travel	17932886	 
03/26/2024	041124	Deposit from Charms	Fairshare Payments	\$ 169.99	\$ 0.00	Cash		17932876	 
03/25/2024		One Time Fundraisers	One time Fundraiser payment	\$ 0.00	\$ 749.00	Check-4613	Mr Sticky's of S. E. PA	17932877	 
03/22/2024		Hotel for Capt. Rennie	One time events	\$ 0.00	\$ 796.56	Cash	Hyatt Place Hotel	17932875	 
03/20/2024	041124	Deposit from Charms	Fairshare Payments	\$ 169.99	\$ 0.00	Cash		17932872	 
03/18/2024	041124	Deposit of ongoing fundraisers	Fundraiser Deposits	\$ 1049.50	\$ 0.00	Cash		17932863	 

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
03/18/2024	041124	Deposit of ongoing fundraisers	Fundraiser Deposits	\$ 1005.00	\$ 0.00	Cash		17932866	 
03/18/2024	041124	Deposit - RHCP Ticket	One time events	\$ 350.00	\$ 0.00	Cash		17932870	 
03/18/2024	041124	Deposit - Fairshare	Fairshare Payments	\$ 904.00	\$ 0.00	Cash		17932861	 
03/18/2024	041124	Deposit - Senior Trip	Senior Trip 2024	\$ 580.00	\$ 0.00	Cash		17932862	 
03/12/2024	041124	Deposit from Charms	Fairshare Payments	\$ 129.00	\$ 0.00	Cash		17932856	 
03/12/2024	041124	Deposit from Charms	Fairshare Payments	\$ 50.00	\$ 0.00	Cash		17932860	 
03/06/2024		Kit B Uniforms	Uniforms/Supplies	\$ 0.00	\$ 84.80	Cash	CE Roth	17932853	 
03/04/2024		withdrawl	Fee from Bank	\$ 0.00	\$ 5.00	Cash	Credit Card Fee	17932852	 
03/01/2024		Fundraiser	One time Fundraiser payment	\$ 0.00	\$ 735.00	Check-4612	Matey's Pizza	17932851	 
Total				\$ 9058.97	\$ 19239.08				
Total Cash				\$ 896.89					
Total Checks				\$ -11077.00					

Showing 1 to 22 of 22 entries (filtered from 226 total entries)

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Item	Specific	Projected 2023-2024	July 1, 2023 - January 31, 2024	Feb-24	Mar-24
Number of Students		185	102 paid	116 paid	116 paid
Fair Share (band/Orchestra)		\$170.00	\$170.00	\$170.00	\$170.00
Number of Students		15	1 paid	2 paid	2 paid
Fair Share (Orchestra only)		\$85.00	\$85.00	\$85.00	\$85.00
Instrument fund income			\$5,877.47	\$176.16	\$0.00
Total Income		\$32,725.00	\$ 23,302.47	\$ 25,943.63	\$25,943.63
Fair Share includes:					
Clinicians					
	Drums (Stu Warmington)	\$3,500.00	\$1,694.99	\$0.00	\$0.00
	Grenadier Camp (Capt. Rennie)	\$3,000.00	\$0.00	\$0.00	\$0.00
	General Clinicians	\$1,500.00	\$0.00	\$0.00	
	Bagpipes Advisor	\$1,000.00	\$0.00	\$0.00	\$0.00
	RHCP	\$500.00	\$0.00	\$0.00	\$0.00
	Majorette Advisor (Jenna Nguyen)	\$1,000.00	\$0.00	\$0.00	\$0.00
	Clinicians Hotels	\$2,000.00	\$1,718.58	\$0.00	\$796.55
		\$12,500.00	\$3,413.57	\$3,413.57	\$4,210.12
Concert Expenses					
	Supplies (birch beer/pretzels/flowers)	\$1,000.00	\$0.00	\$0.00	\$0.00
	Concert expences (lighting, ect)	\$5,000.00	\$0.00	\$0.00	\$0.00
	Set up Crew lunch for Concert	\$100.00	\$0.00	\$0.00	\$0.00
		\$6,100.00	\$0.00	\$0.00	\$0.00
Transportation		\$1,000.00	\$0.00	\$0.00	\$0.00
Senior Experiences					
	dinner	\$3,500.00	\$0.00	\$0.00	\$0.00
	gift	\$500.00	\$0.00	\$0.00	\$0.00
	Banner/Recognition	\$1,500.00	\$1,752.60	\$0.00	\$0.00
		\$5,500.00	\$1,752.60	\$1,752.60	\$1,752.60
Equipment					
	Instrument equipment	\$5,500.00	\$16,021.01	\$180.15	\$7,275.72
	Instrument and accessories	\$1,000.00	\$0.00	\$0.00	\$0.00
		\$6,500.00	\$16,021.01	\$15,840.86	\$23,116.58
Uniforms					
	gloves	\$1,800.00	-\$83.00	\$0.00	\$0.00
	patches	\$0.00	\$0.00	\$0.00	\$0.00
	t-shirt	\$3,000.00	\$2,446.00	\$0.00	\$0.00
		\$4,800.00	\$2,363.00	\$2,363.00	\$2,363.00
Parent Org Maintenance					
	Insurance	\$650.00	\$650.00	\$0.00	\$0.00
	PO Box & Postage	\$200.00	\$324.65	\$0.00	\$0.00
	Office Supplies	\$200.00	\$145.71	\$0.00	\$0.00

	Computers	\$200.00	\$0.00	\$0.00	\$0.00
	501c3	\$0.00	\$0.00	\$0.00	\$0.00
	audit/taxes	\$100.00	\$175.00	\$0.00	\$0.00
	Microsoft	\$0.00	\$0.00	\$0.00	\$0.00
	misc	\$500.00	\$135.67	\$0.00	\$0.00
	website domain	\$20.00	\$0.00	\$48.00	\$0.00
	Charms software	\$500.00	\$349.00	\$0.00	\$0.00
		\$2,370.00	\$1,780.03	\$1,828.03	\$1,828.03
Uniform Maintenance					
	Seamstress	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	dry cleaning	\$4,000.00	\$3,384.00	\$0.00	\$0.00
		\$9,000.00	\$3,384.00	\$3,384.00	\$8,384.00
Hospitality					
	snack (game)	\$50.00	\$11.54	\$199.78	\$0.00
	LHS/FHS Lunch	\$950.00	\$500.00	\$0.00	\$0.00
	halftime water/soda	\$175.00	\$79.60	\$0.00	\$0.00
	RHCP Lunch	\$500.00	\$0.00	\$0.00	\$0.00
		\$1,675.00	\$591.14	\$790.92	\$790.92
Student Senate					
	Band	\$600.00	-\$117.11	\$320.00	\$0.00
	Orchestra	\$400.00	\$0.00	\$320.00	\$0.00
		\$1,000.00	-\$117.11	\$522.89	\$522.89
Miscellaneous		\$1,500.00	\$934.56	\$0.00	\$0.00
TOTAL		\$51,945.00	\$30,122.80	\$30,012.98	\$42,968.14