

Ryle High School Band Boosters

Statement of Activity

July 1 - October 19, 2016

	Total
Revenue	
Billable Expenditure Revenue	4,305.75
Events Income	17,980.98
Misc. Revenue	1,012.77
Sales of Product Revenue	67,859.25
Service/Fee Revenue	42.50
Sponsorship	7,686.50
Unrestricted Contributions	404.00
Total Revenue	\$99,291.75
Gross Profit	\$99,291.75
Expenditures	
Advertising	525.00
Awards	1,643.50
Bank Charges	451.19
Banquet/Events	647.73
Computer Expense	39.95
Credit Card Fees	982.43
Equipment Purchases	4,276.19
Equipment Rental	5,180.58
Instructors	531.00
Insurance	473.00
Interest Expense	14.55
Judges	5,987.54
Licenses	1,864.31
Meals	991.97
Miscellaneous	7,736.74
Music	2,034.30
Postage	47.00
Printing	1,374.95
Professional Fees	13,300.01
Purchases	5,522.25
Rent	11,050.00
Repair & Maintenance	1,509.84
Supplies	5,564.04
Bingo-computers	3,726.40
Bingo-paper	4,527.01
Show Props	1,398.83
Total Supplies	15,216.28
Telephone	279.53
Transportation	977.15
Uniforms Expenses	9,752.06
Total Expenditures	\$92,409.05
Net Operating Revenue	\$6,882.70
Other Expenditures	
Other Miscellaneous Expenditure	94.49
Total Other Expenditures	\$94.49

	Total
Net Other Revenue	\$ -94.49
Net Revenue	\$6,788.21

Wednesday, Oct 19, 2016 02:26:10 PM PDT GMT-4 - Accrual Basis

This report was created using QuickBooks Online Plus.