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12/04/24

Accrual Basis

Area Marching
Profit & Loss Detail
January 1 through December 4, 2024

Type	Num	Name	Memo	Clr	Split	Amount	Balance
Income							
Deposit							
Deposit		Deposit	Hotel for Are...		Area Marching	1,138.50	1,138.50
Total Deposit						1,138.50	1,138.50
Income From Operations							
Deposit		Deposit	Gate		Area Marching	8,334.00	8,334.00
Deposit		Deposit	Contest Fees		Area Marching	9,000.00	17,334.00
Deposit		Deposit	Contest Fees		Area Marching	1,000.00	18,334.00
Deposit		Deposit	Gate		Area Marching	5,409.00	23,743.00
Deposit		Deposit	Contest Fees		Area Marching	500.00	24,243.00
Deposit		Deposit	Contest Fees		Area Marching	500.00	24,743.00
Total Income From Operations						24,743.00	24,743.00
Total Income						25,881.50	25,881.50
Expense							
Expense							
Announcer							
Check	1497	Richard Crain			Area Marching	770.00	770.00
Total Announcer						770.00	770.00
Announcer Per Diem							
Check	1497	Richard Crain			Area Marching	135.00	135.00
Total Announcer Per Diem						135.00	135.00
Awards							
Check	1483	M&M Recognition			Area Marching	536.95	536.95
Total Awards						536.95	536.95
Cash for Gate							
Check		Bank Withdrawal			Area Marching	4,000.00	4,000.00
Total Cash for Gate						4,000.00	4,000.00
Computer Tech							
Check	1486	Robert Horton			Area Marching	770.00	770.00
Check	1485	Ken Labonski			Area Marching	770.00	1,540.00
Total Computer Tech						1,540.00	1,540.00
Computer Tech Per Diem							
Check	1486	Robert Horton			Area Marching	35.00	35.00
Check	1485	Ken Labonski			Area Marching	35.00	70.00
Total Computer Tech Per Diem						70.00	70.00
Ex Salary Area F							
Check	1499	Ben Gollehon			Area Marching	4,000.00	4,000.00
Total Ex Salary Area F						4,000.00	4,000.00
Gate receipts Area F							
Check	1498	Galena Park ISD			Area Marching	1,726.40	1,726.40
Total Gate receipts Area F						1,726.40	1,726.40
Judges Honorarium							
Check	1492	Marc Telles			Area Marching	770.00	770.00
Check	1493	Brent Smith			Area Marching	770.00	1,540.00
Check	1494	Kerry Taylor			Area Marching	770.00	2,310.00
Check	1495	Jason Bird			Area Marching	770.00	3,080.00
Check	1496	Pete Hazzard			Area Marching	770.00	3,850.00
Total Judges Honorarium						3,850.00	3,850.00

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Type	Num	Name	Memo	Clr	Split	Amount	Balance
Judges Lodging							
Check	1484	Chase Card Services			Area Marching	412.57	412.57
Total Judges Lodging						412.57	412.57
Judges Per Diem							
Check	1492	Marc Telles			Area Marching	327.12	327.12
Check	1493	Brent Smith			Area Marching	338.18	665.30
Check	1494	Kerry Taylor			Area Marching	280.22	945.52
Check	1495	Jason Bird			Area Marching	386.70	1,332.22
Check	1496	Pete Hazzard			Area Marching	414.22	1,746.44
Total Judges Per Diem						1,746.44	1,746.44
Office Supplies							
Check	1484	Chase Card Services	wrist bands -...		Area Marching	993.00	993.00
Total Office Supplies						993.00	993.00
Time Keeper Area F							
Check	1487	Felicia Rubio	timer keeper		Area Marching	770.00	770.00
Total Time Keeper Area F						770.00	770.00
Time Keeper Per Diem							
Check	1487	Felicia Rubio	timer keeper		Area Marching	35.00	35.00
Total Time Keeper Per Diem						35.00	35.00
Total Expense						20,585.36	20,585.36
Site Expense Area F							
Check	1488	Sam Harris			Area Marching	400.00	400.00
Check	1489	Mickey Wininger			Area Marching	400.00	800.00
Check	1490	Chistine Johnson			Area Marching	400.00	1,200.00
Check	1491	Brad Bouley	Area 9 ex. Sec		Area Marching	250.00	1,450.00
Total Site Expense Area F						1,450.00	1,450.00
Total Expense						22,035.36	22,035.36
Net Income						3,846.14	3,846.14