Statement of Activity
July, 2025-June, 2026

	Total
Revenue	
Band Fees	$18,993.36
Band Fees - Marching Band	94,411.42
Band Fees - Meals	12,925.00
Band Fees - Winterguard Fees	2,342.54
Refunds/Band Fee Discounts	-7,163.05
Total for Band Fees	**$121,509.27**
Booster Membership Dues	909.07
Donations and Sponsorships	$6,992.94
Color Guard Sponsorship	1,000.00
Total for Donations and Sponsorships	**$7,992.94**
Field Trip Revenues	
Field Trip Revenues - Winterguard	150.00
Total for Field Trip Revenues	**$150.00**
Fundraising Revenues	$79,536.03
Fundraising - Colorguard Revenues	21,877.14
Fundraising - Other Efforts/Sales	599.32
Fundraising - Percussion Revenues	5,589.25
Total for Fundraising Revenues	**$107,601.74**
Miscellaneous/Other Revenue	2,362.97
Sales Revenue	
Sales - Band Banquet Ticket Sales	6,403.32
Sales - Concessions	12,713.42
Sales - Merchandise	15,005.77
Total for Sales Revenue	**$34,122.51**
Total Revenue	**$274,648.50**
Cost of Goods Sold	
Cost of Goods Sold	
COGS - Band Banquet	2,956.23
COGS - Concessions	10,748.72
COGS - Merchandise	3,606.27
Total Cost of Goods Sold	**$17,311.22**
Fundraising Expenses	$3,868.26
Fundraising - Colorguard Expenses	-999.05
Fundraising - Other Expenses	1,558.98
Fundraising - Percussion Expenses	1,550.87
Total for Fundraising Expenses	**$5,979.06**
Total Cost of Goods Sold	**$23,290.28**
Gross Profit	**$251,358.22**

	Total
Expenditures	
Bank Charges & Fees	1,606.54
Contest Fees	$5,822.97
Contest Fees - Indoor Drumline	4,837.50
Contest Fees - Winterguard	6,765.00
Total for Contest Fees	**$17,425.47**
Equipment Repairs & Maintenance	1,415.50
Field Trip Expenses	$12.60
Field Trip Expenses - Indoor Drumline	26,241.72
Field Trip Expenses - Winterguard	18,607.81
Total for Field Trip Expenses	**$44,862.13**
Insurance	155.00
Meals	$1,293.46
Meals - Indoor Drumline & Percussion Camp	34.89
Meals - Marching Band & Summer Camp	48,365.59
Meals - UIL	1,219.54
Meals - Winterguard & Camp	389.40
Total for Meals	**$51,302.88**
Office Supplies & Software	2,260.48
Private Lessons/Tutors	2,666.00
Professional Services/Support Salaries	44,382.36
Props	$56.88
Props - Indoor Drumline Show Supplies	20,727.80
Props - Marching Band	723.89
Props - Winterguard Show Supplies	6,437.30
Total for Props	**$27,945.87**
Show Design & Customization	$19,406.80
Indoor Show Design	2,985.10
Total for Show Design & Customization	**$22,391.90**
Tech Fees	$4,150.00
Tech Fees - Indoor Drumline	13,692.66
Tech Fees - Marching Band	4,770.00
Tech Fees - Winterguard	6,599.00
Total for Tech Fees	**$29,211.66**
Transportation	$2,613.60
Transportation - Indoor Drumline	3,160.77
Transportation - Marching Band	2,475.00
Total for Transportation	**$8,249.37**
Unapplied Cash Bill Payment Expenditure	-3,300.00
Uncategorized Expense	321.29

	Total
Uniforms	$33,155.23
Uniforms - Indoor Drumline	8,701.82
Uniforms - Winterguard	14,378.93
Total for Uniforms	**$56,235.98**
Total Expenditures	**$307,132.43**
Net Operating Revenue	**-$55,774.21**
Other Revenue	
Other Expenditures	
Other Miscellaneous Expenditure	2,654.99
Total Other Expenditures	**$2,654.99**
Net Other Revenue	**-$2,654.99**
Net Income	**-$58,429.20**