

Whiteford Music Boosters Annual Report for the year 2024-2025

REVENUE

Administration	\$ 936.33
(refunds/reimbursements)	
Trips: (Cedar Point; Toronto)	\$ 23,690.00
Band Camp	\$ 678.65
Concessions	\$ 14,979.21
Musical	\$ 27,678.90
Sponsorship	\$ 3,100.00
Gifts (memorials, holiday giving)	\$ 5,065.50
Fundraisers (fruit, donuts)	\$ 3,025.08
T-shirt sales	\$ 1,557.00

TOTAL REVENUE \$ 80,710.67

EXPENSES

Administration	\$ 2,615.94
(PO Box, stamps, parties, scholarships, check charges candy, gifts, bus charges)	
Trips	\$ 25,190.00
Band Camp	\$ 578.65
Band (music purchases, instrument purchases, repairs)	\$ 2,419.15
Festivals (band and choir/medals)	\$ 949.59
Choir (music purchases, uniforms, accompanists)	\$ 1,747.96
Concessions	\$ 14,761.63
Musical(s)	\$ 20,845.67
T-Shirts	\$ 1,952.33
Scholarships	\$ 500.00
Refunds (trips, past musicals)	\$ 526.71

TOTAL EXPENSES \$ 72,087.63

BEGINNING BALANCE (August 1, 2024) \$ 12,237.76
CLOSING BALANCE (July 31, 2024) \$ 20,860.80

Savings account: \$ 2,500.65

Specific items:

Fundraisers: Fruit: \$ 654.00
Donuts: \$ 692.50

Trips: Cedar Point \$ 820.00
Toronto \$ 24,370
Toronto refunds: \$ 298.00

Administration includes

Box rental, storage boxes	\$ 562.69
Subs for trip	\$ 417.72
Stamps/postage:	\$ 76.00
Yearbook	\$ 150.00
Candy/gift/pizza	\$ 1,101.92
Scholarships	\$ 500.00

Expenses: