Whiteford Music Boosters Annual Report for 2025-2026

REVENUE

Administration	$1,1962.23
(refunds, reimbursements, payments)	
Band Camp	$790.00
Trips	$26,679.50
(Cedar Point, New York, Chicago)	
Musical	$25,856.80
Concessions	$18,156.47
Fundraisers	$3,342.70
(popcorn, Schreiber day)	
T-shirts	$835.00
Donations/Gifts	$3,776.00
(Holiday and concert donations/gifts from individuals)	

Total Revenue: $80,632.70

Expenses

Administration	$2,238.56
(equipment purchases, PO Box, stamps, supplies, candy, gifts, bus charges Custodial charges, sub-teacher pay, parties, meals)	
Band (repairs, music, meal)	$3,25608
Band (new purchases, camp)	$4,686.40
Concessions	$16,525.70
Trips	$33,294.20
Musical	$19,789.65
Choir (music, purchases, accompanist)	$2,734.98
Festivals/medals	$1,160.00
T-shirts	$900.30
Scholarships (2years)	$1,300.00

Total Expenses $86,240.87

Beginning Balance (August 1 2025) **$20,860.80**
Closing Balance (July 31, 2026) **$15,252.63**

Savings account: $2,502.53 ($1.88 interest over the year)

Specific Items: (A breakdown of some items from above)

Fundraisers:	Popcorn:	$3,156.50
	Schreiber night:	$186.20
Trips:	Cedar Point:	$907.20
	New York:	$3,591.00
	Chicago:	$28,796.00

Administration includes:

Box rental	$68.00
Yearbook	$160.00
Janitorial fees	$414.00
Tote purchases	$319.60
Stamps	$80.00
Candy/gifts/parties	$510.79
Bus service	$354.17

Band camp:	$1,748.04 (includes $800 for clinicians)
New purchases/repair	$3,318.72
Supplies	$633.82
Music	$1,235.13

Choir:

Medals	$605.30
Festivals	$590.00
Accompanist	$675.00 (five)
Uniform purchases	$309.50
Olympics	$177.22
Music	$443.41

2026 Musical	$25,856.80/$19,789.65
Gifts	$2,800.00
Concert giving	$976.00
Concessions	$18,156.47/$16,525.70 (includes $500 pre-purchase)