

**Lincoln North Star Performing Arts Boosters**

Fiscal Year 2014

July 1, 2013 - June 30, 2014

	Year to Date	September 2014	August 2014	July 2014
<b>Receipts:</b>				
Band Fees	4,254.00	50.00	1,417.00	2,787.00
Calendar Advertising	1,425.00	1,425.00		
Star Your Yard	125.00	100.00	25.00	
Parking Donations*	16,325.00	16,325.00		
Pancake Feed	831.00	831.00		
Miscellaneous	157.48	107.00	50.48	
<b>Total Receipts</b>	<b>23,117.48</b>	<b>18,838.00</b>	<b>1,492.48</b>	<b>2,787.00</b>
<b>Expenses:</b>				
Office Supplies & Expense	(119.31)	(38.55)	(3.00)	(77.76)
Calendar Production	(2,200.00)	(2,200.00)		
Honors Group Registrations	(475.00)	(475.00)		
Promotion / Spirit / Prizes / Awards	(900.94)	0.00		(900.94)
Band Expense: Misc	(152.19)	0.00	(105.00)	(47.19)
Band Camp Meals*	(255.24)	0.00	(34.90)	(220.34)
Instruction Services	(3,966.64)	(2,383.32)	(1,583.32)	
Special Items	(2,028.50)	0.00	(2,028.50)	
Uniforms:Shoes/Gloves/Ts	(1,918.90)	(1,918.90)		
Misc	(9.72)	(9.72)		
<b>Total Expenses</b>	<b>(12,026.44)</b>	<b>(7,025.49)</b>	<b>(3,754.72)</b>	<b>(1,246.23)</b>
<b>Net Receipts:</b>	<b>11,091.04</b>	<b>11,812.51</b>	<b>(2,262.24)</b>	<b>1,540.77</b>

Bank Balance	27,899.06	14,666.00	17,847.06
Suspense Account Balance	(800.00)	(918.82)	

\*Portion of Parking Receipts due to Nebco @ 9/30/14 = \$ 8,162.50  
Parking change fund