

Lincoln North Star Performing Arts Boosters

Fiscal Year 2014

July 1, 2013 - June 30, 2014

	Year to Date	March 2015	February 2015	January 2015	December 2014	November 2014	October 2014	September 2014	August 2014	July 2014
Receipts:										
Band Fees	4,289.00				35.00			50.00	1,417.00	2,787.00
Calendar Advertising	1,425.00							1,425.00		
Star Your Yard	225.00	25.00				75.00		100.00	25.00	
Parking Donations	27,640.00				3,330.00	3,860.00	4,125.00	16,325.00		
Pancake Feed	831.00							831.00		
Cookie Dough Collections	10,832.00			484.00	10,348.00					
Miscellaneous	420.98				5.50		258.00	107.00	50.48	
Total Receipts	45,662.98	25.00	0.00	484.00	13,718.50	3,935.00	4,383.00	18,838.00	1,492.48	2,787.00
Expenses:										
Office Supplies & Expense	(172.99)		(53.68)					(38.55)	(3.00)	(77.76)
Calendar Production	(2,200.00)							(2,200.00)		
NEBCO portion of parking collections	(13,770.00)				(13,770.00)					
Honors Group Registrations	(1,325.00)		(350.00)	(500.00)				(475.00)		
Promotion / Spirit / Prizes / Awards	(1,050.94)				(150.00)			0.00		(900.94)
Theater-Light/Design/Choreography/Musicians	(1,225.00)		(725.00)			(300.00)	(200.00)			
Band Expense: Misc	(998.99)		(846.80)					0.00	(105.00)	(47.19)
Band Camp Meals	(255.24)							0.00	(34.90)	(220.34)
Instruction Services	(5,549.98)						(1,583.34)	(2,383.32)	(1,583.32)	
Band Transportation	(1,522.92)					(168.89)	(1,354.03)			
Special Items	(2,028.50)							0.00	(2,028.50)	
Uniforms:Shoes/Gloves/Ts	(2,125.93)		(25.50)			(181.53)		(1,918.90)		
Cookie Dough Cost	(6,442.40)				(6,442.40)					
Cookie Dough promotions (\$522 paid in Feb.)	(522.00)		(522.00)							
Choir Trip	(1,770.00)				(1,770.00)					
Misc	(202.33)					(192.61)		(9.72)		
Total Expenses	(41,162.22)	0.00	(2,522.98)	(500.00)	(22,132.40)	(843.03)	(3,137.37)	(7,025.49)	(3,754.72)	(1,246.23)
Net Receipts:	4,500.76	25.00	(2,522.98)	(16.00)	(8,413.90)	3,091.97	1,245.63	11,812.51	(2,262.24)	1,540.77

Bank Balance	21,620.28	22,000.78	24,573.76	24,134.76	31,706.66	28,839.69	27,899.06	14,666.00	17,847.06
Suspense Account Balance (Change funds, parking, etc.)	n/a	n/a	n/a	0.00	(800.00)	(800.00)	(800.00)	(918.82)	

Notes:

Cookie Dough Collections	10,832.00
Cookie Dough Cost	(6,442.40)
Add'l prizes (Ts, Sweats)	(522.00)
Net Cookie Dough	3,867.60
Parking Collections	27,640.00
NEBCO Portion	(13,770.00)
Net Parking	13,870.00