Lincoln North Star Performing Arts Boosters												
Fiscal Year 2013 July 1, 2013 - June 30, 2014												
	Year to Date	May 2014	April 2014	March 2014	February 2014	January 2014	December 2013	November 2013	**October 2013**	**September 2013**	**August 2013**	**July 2013**
Receipts:												
Band Fees	812.00									82.00	354.00	376.00
Star Your Yard	100.00	25.00	25.00	25.00							25.00	
Parking Receipts	24,090.00		285.00				2,240.00	6,455.00	3,160.00	11,950.00		
Memoribilia	208.00									30.00	178.00	
Tri M Tee Shirts & Symposium	231.00							231.00				
Calendar Advertising	925.00							775.00		150.00		
Cookie Dough fundraiser - collections	8,555.00							8,555.00				
Electrophonic	0.00											
Reimbursements for Wicked	3,840.00	40.00		160.00	2,170.00			1,470.00				
Miscellaneous	1,156.00									156.00		1,000.00
Total Receipts	39,917.00	65.00	310.00	185.00	2,170.00	0.00	2,240.00	17,486.00	3,160.00	12,368.00	557.00	1,376.00
Expenses:												
Incorporation Expenses	(1,910.77)		(125.00)				(1,750.00)		(35.77)			
Office Supplies & Expense	(299.89)	(20.82)	(153.32)		(6.00)		(52.24)					(67.51)
Choral Supplies	(32.50)	(32.50)										
Departing gifts	(181.09)	(181.09)										
Parking owed/Paid 12/3/13	(11,902.50)						(1,120.00)	(3,227.50)	(1,580.00)	(5,975.00)		
Calendar printing	0.00											
Promotion / Spirit / Prizes / Awards	(311.39)		(101.39)		(210.00)							
Booster Sponsored Event - (Wicked)	(2,521.61)	(728.00)			(1,793.61)							
Instructors	0.00											
All State	0.00											
Tri M	0.00											
Accompanist	(300.00)	(100.00)			(200.00)							
Competitions	0.00											
Band T-Shirts	0.00											
Scholarships	(900.00)	(900.00)										
Organization Dues	0.00											
Band Transportation	0.00											
Choir Transportation	0.00											
Theatre Transportation	(1,434.25)				(1,434.25)							
Cali Trip - transportation	(1,279.40)		(1,279.40									
Supplies - pot luck	0.00											
Cookie Dough Cost	0.00											
E14 Potluck & Meal	(114.78)	(114.78)										
Band shoes and gloves	(80.00)		(80.00)									
Color Guard Uniforms/Drum Major Uniforms	(797.60)	(797.60)										
Total Expenses	(22,065.78)	(2,874.79)	(1,739.11	0.00	(3,643.86)	0.00	(2,922.24)	(3,227.50)	(1,615.77)	(5,975.00)	0.00	(67.51)
Net Receipts:	17,851.22	(2,809.79)	(1,429.11	185.00	(1,473.86)	0.00	(682.24)	14,258.50	1,544.23	6,393.00	557.00	1,308.49
Notes:												
Cookie Dough collections								8,555.00				
Product expense								(6,208.00)				
Net raised								2,347.00				
Net Parking for 2013 Season	12,187.50											
Net for Wicked												
paid for LNSFAB bank account	(1,793.61)											
Collections	3,840.00											
2nd Payment	(2,521.61)											
	(475.22)											
E14 Tee shirts												
Collected	540.00											
Cost	(610.00)											
Due from students	(70.00)											