

# Cherokee Bluff Band Association

## Budget Overview: Budget\_FY25\_P&L - FY25 P&L

June 2024 - May 2025

	TOTAL
Income	
Band Store Income	0.00
Middle School	300.00
<b>Total Band Store Income</b>	<b>300.00</b>
Concert Band Income	0.00
High School	300.00
Middle School	3,775.00
<b>Total Concert Band Income</b>	<b>4,075.00</b>
Concessions Income	40,800.00
Direct Support - Corporate Sponsorship	12,900.00
Fundraisers	0.00
Cookie Dough HS	9,500.00
Cookie Dough MS	13,500.00
Rockathon MS	5,500.00
<b>Total Fundraisers</b>	<b>28,500.00</b>
Jazz Band Income	3,000.00
Marching Band Income	53,700.00
QuickBooks Payments Sales	0.00
School Instrument Usage	0.00
High School	200.00
Middle School	1,200.00
<b>Total School Instrument Usage</b>	<b>1,400.00</b>
Services	0.00
Spirit Wear Income	11,100.00
Student Paid Activities	0.00
Uniforms	0.00
Color Guard	2,000.00
Middle School	1,500.00
<b>Total Uniforms</b>	<b>3,500.00</b>
<b>Total Income</b>	<b>\$159,275.00</b>
Cost of Goods Sold	
Band Store	0.00
Middle School	500.00
<b>Total Band Store</b>	<b>500.00</b>
Concessions - COGS	22,000.00
Fundraiser - COGS	0.00
Cookie Dough HS - COGS	4,000.00
Rockathon - COGS	600.00
<b>Total Fundraiser - COGS</b>	<b>4,600.00</b>
Spirit Wear Production	7,000.00
Uniforms COGS	0.00
Color Guard	4,300.00
Marching Band	7,400.00

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	TOTAL
Middle School	1,500.00
<b>Total Uniforms COGS</b>	<b>13,200.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$47,300.00</b>
<b>GROSS PROFIT</b>	<b>\$111,975.00</b>
<b>Expenses</b>	
Awards	0.00
High School	3,000.00
Middle School	400.00
Senior Awards	1,500.00
<b>Total Awards</b>	<b>4,900.00</b>
Bank Charges & Fees	0.00
Discounts given	60.00
QuickBooks Payments Fees	950.00
<b>Total Bank Charges &amp; Fees</b>	<b>1,010.00</b>
Concert Band	0.00
Concert Music HS	2,200.00
Concert Music MS	900.00
Instruction - 1099	15,025.00
Instrument Purchases	0.00
High School	4,000.00
Middle School	4,000.00
<b>Total Instrument Purchases</b>	<b>8,000.00</b>
Performance Fees HS	1,050.00
Performance Fees MS	3,800.00
Transportation & Logistics	0.00
<b>Total Concert Band</b>	<b>30,975.00</b>
Hospitality	600.00
Instrument Repairs & Maintenance	0.00
High School	750.00
Middle School	750.00
<b>Total Instrument Repairs &amp; Maintenance</b>	<b>1,500.00</b>
Jazz Band Expenses	0.00
Jazz Band Music	3,000.00
<b>Total Jazz Band Expenses</b>	<b>3,000.00</b>
Legal & Professional Services	2,331.00
Marching Band	500.00
Band Camp	500.00
Field Paint	600.00
Hospitality - Band Camp	250.00
Instruction - Band Camp	9,750.00
<b>Total Band Camp</b>	<b>11,100.00</b>
Equipment - Instruments	100.00
Equipment - Non Instrument or Guard	2,000.00

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	TOTAL
Equipment - Percussion	3,350.00
Fall Drill & Music Design	3,500.00
Instruction - 1099	18,600.00
Performance Fees	525.00
Props	5,000.00
Student Leadership Training	500.00
Transportation & Logistics	2,500.00
Uniform Cleaning	2,300.00
<b>Total Marching Band</b>	<b>49,975.00</b>
Office Supplies	0.00
Office Supplies - General	650.00
Office Supplies - Software	1,309.99
<b>Total Office Supplies</b>	<b>1,959.99</b>
Other Business Expenses	0.00
Returns/Refund	0.00
<b>Total Other Business Expenses</b>	<b>0.00</b>
Postage & Delivery	0.00
Professional Development	140.00
Student Paid Activities Expenses	0.00
Student Sponsorship Costs	1,000.00
<b>Total Expenses</b>	<b>\$97,390.99</b>
<b>NET OPERATING INCOME</b>	<b>\$14,584.01</b>
Other Income	
Interest Income	4.00
Other Miscellaneous Income	0.00
<b>Total Other Income</b>	<b>\$4.00</b>
Other Expenses	
Other Miscellaneous Expense	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$4.00</b>
<b>NET INCOME</b>	<b>\$14,588.01</b>