

2006-07 RCHS Band Boosters Income / Expense Statement

Revenue

Soccer Concessions (various games)	\$217.57	
Concessions Deposit - Hixson Home Game	\$3,972.80	
Concessions Deposit - Soddy Daisy Home Game	\$5,383.04	
Concessions Deposit - Walker Valley Home Game	\$4,308.15	
Concessions Deposit - Chatt Central Home Game	\$4,758.60	
Concessions Deposit - White County Home Game	\$1,689.82	
Concessions Deposit - Knox Central Home Game	\$2,583.96	
Total Deposits on Seat / Promotional Sales (Details)	\$1,200.00	
Total Deposits - Fruit / Fudge Sales	\$51,283.56	
Adjustment to Deposits - Fruit / Fudge Sales	-\$17.00	
Grant Rec'd from Dayton Utilities	\$1,500.00	
Grant Rec'd from Middle Tennessee Gas	\$500.00	
Rebate from Riversweet Citrus Sales	\$221.50	
Proceeds from Purchase of Leftover Drinks	\$120.00	
Re-deposit of Cash Leftover from New York Trip	\$110.00	
Total Revenue		\$77,832.00

Expenses

Utilities (Volunteer Electric)	\$279.24	
Telephone Service - Band Room (Bell South)	\$591.05	
Vegetables (Paul's Produce)	\$171.57	
U-Haul Rental (All American Storage)	\$1,495.58	
Gas for U-Haul	\$310.93	
Coke Products (Coca Cola Company)	\$5,815.36	
Concession Supplies / Food Products	\$5,263.00	
Pizza (Papa Johns)	\$1,803.50	
Postage	\$15.60	
Check Order - Community Nat'l Bank	\$44.97	
Cost of Fudge Order (Riversweet)	\$4,596.90	
Cost of Fruit Order (Riversweet)	\$24,199.42	
Misc - Supplies	\$10.12	
Misc - Jim Williamson (Band Show)	\$850.00	
Misc - J.W. Pepper & Son (Band Music)	\$433.98	
Misc - Drew Daniels (Assistance w/ Band Camp)	\$400.00	
Misc - Grill Tank Refills for Concession Stand	\$62.20	
Misc - Hixson Competition Entry Fee	\$75.00	
Misc - Sequatchie Competition Entry Fee	\$75.00	
Misc - UTC Competition Entry Fee	\$74.00	
Misc - Senior Pins & Band Awards	\$302.01	
Misc - Eva Hickman (Band Coat Alteration)	\$25.00	
Misc - Security Box	\$27.19	
Misc - Christmas Gift (Brad Denton)	\$100.00	
Misc - Christmas Gift (Bryan Massengale)	\$50.00	
Misc - Christmas Gift (Jim Wright)	\$50.00	
Payment to RCHS Band - Profit from Fruit / Fudge Sales	\$22,487.24	
Reimbursable Advance to RCHS Band for 7 Students Excess Earnings	\$658.00	
Meals & Games Purchased for New York Trip	\$2,650.00	
Reimbursement to RCHS Band for 1st Semester Bus Expense	\$3,357.11	
Misc - Larry Kelley (Retainer for 2007-08 Band Show)	\$100.00	
Total Expenses		\$76,373.97
Net Retained Income		\$1,458.03