

Broomfield High School Band Parents Association

Profit & Loss

June through September 2009

Ordinary Income/Expense	Total		
	Jun - Sep 09	Oct 09	June - Oct
Income			
41000 · EXEMPT FUNDRAISING INCOME			
41001 · CONCESSION INCOME & DIRECT EXP.			
41002 · Concession Revenue	1,589.29	3208.01	4,797.3
41003 · Concession Direct Expenses	-2,235.00	-283	-2,518.0
Total 41001 · CONCESSION INCOME & DIRECT EXP.	-645.71	2925.01	2,279.3
41099 · SCRIP REVENUE			
41100 · Scrip Sales Income	34,580.00	10340	44,920.0
41105 · Scrip Cost of Goods Sold	-32,830.00	-9359.73	-42,189.7
Total 41099 · SCRIP REVENUE	1,750.00	980.27	2,730.3
41500 · BINGO RECEIPTS & DIRECT EXPENSE			
41512 · Regular Bingo Gross Receipts	40,028.25	5801.00	45,829.3
41513 · Progressive Bingo Gross Receipt	9,264.00	1327.00	10,591.0
41514 · Pulltabs Gross Receipts	26,790.35	3524.75	30,315.1
41523 · Regular Bingo Cash Payouts	-40,205.50	-5200.50	-45,406.0
41526 · Pulltab Payouts Direct Expense	-20,881.50	-2615.25	-23,496.8
41537 · Bingo Hall Rent Expense	-7,750.00	-1625.00	-9,375.0
41539 · Bingo Bookkeeping Expense	-800.00		-800.0
41541 · Reg Bingo Supplies & Equipment	-2,914.00	-432.00	-3,346.0
41543 · Pulltabs Supply & Equipment	-601.00		-601.0
41621 · Bingo SOS Admin Fees		-281.00	-281.0
41622 · Misc. Direct Bingo Expenses	-62.63		-62.6
41624 · Bingo Deposits Long/(Short)	50.86	-7.95	42.9
41626 · Accrued Progressive Jackpot	-4,087.00	-1208.50	-5,295.5
41628 · Accrued Prog Secondary Jackpot	-1,127.20	-241.70	-1,368.9
Total 41500 · BINGO RECEIPTS & DIRECT EXPENSE	-2,295.37	-959.15	-3,254.5

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Total 41000 · EXEMPT FUNDRAISING INCOME	-1,191.08	2,946.13	1,755.1
43400 · Direct Public Support			
43410 · Corporate Contributions	396.35		396.4
43450 · Individ, Business Contributions	40.00		40.0
Total 43400 · Direct Public Support	436.35		436.4
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	200.00		200.0
Total 46400 · Other Types of Income	200.00		200.0
47200 · PROGRAM INCOME			
47240 · Program Service Fees			
47600 · Marching Band	15,520.00		15,520.0
Total 47240 · Program Service Fees	15,520.00		15,520.0
Total 47200 · PROGRAM INCOME	15,520.00		15,520.0
Total Income	14,965.27	2,946.13	17,911.4
Gross Profit	14,965.27		14,965.3
Expense			
60000 · MARCHING BAND SEASON			
60100 · MB Camp	1,498.40		1,498.4
60200 · MB Instructors	6,650.91	1658.80	8,309.7
60250 · MB Drill Consultation	900.00	1600.00	2,500.0
60300 · MB Instruments & Repairs	1,017.80		1,017.8
60400 · MB Membership & Competition Fee	1,275.00		1,275.0
60500 · MB Miscellaneous	25.24		25.2
60600 · MB Music	1,451.16		1,451.2
61901 · MB Color Guard Uniforms	314.79		314.8
Total 60000 · MARCHING BAND SEASON	13,133.30	3,258.80	16,392.1

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63000 · PERCUSSION ENSEMBLE			
63903 · PE Uniforms	36.36		36.4
Total 63000 · PERCUSSION ENSEMBLE	36.36		36.4
69000 · OVERHEAD			
69100 · AWARDS			
69150 · Spring Banquet	248.86		248.9
69154 · Spring Awards Photos & Folders	25.00		25.0
69156 · Spring Awards Printing/Trinkets	176.85		176.9
Total 69100 · AWARDS	450.71		450.7
69200 · ADMINISTRATIVE SUPPORT SERVICES			
69201 · Printing	154.02		154.0
69205 · Supplies	28.99		29.0
69206 · Postage and Mailing	34.55		34.6
69207 · Insurance	559.00		559.0
Total 69200 · ADMINISTRATIVE SUPPORT SERVICES	776.56		776.6
69300 · LEADERSHIP & BAND DEVELOPMENT			
69303 · Food	42.00		42.0
Total 69300 · LEADERSHIP & BAND DEVELOPMENT	42.00		42.0
69600 · Trailer Expenses	21.00		21.0
Total 69000 · OVERHEAD	1,290.27		1,290.3
Total Expense	14,459.93	3,258.80	17,718.7
Net Ordinary Income	505.34	-312.67	192.7
Net Income	505.34	-312.67	192.7