

Broomfield High School Band Parents Association

Profit & Loss

April 2009

Apr 09

Ordinary Income/Expense

Income

41000 · EXEMPT FUNDRAISING INCOME

41001 · CONCESSION INCOME & DIRECT EXP.

41002 · Concession Revenue 924.41

41003 · Concession Direct Expenses -519.55

Total 41001 · CONCESSION INCOME & DIRECT EXP. 404.86

41005 · CELL PHONE RECYCLING

41006 · Cell Phone Recycling Revenue 8.00

Total 41005 · CELL PHONE RECYCLING 8.00

41099 · SCRIP REVENUE

41100 · Scrip Sales Income 9,835.00

41105 · Scrip Cost of Goods Sold -9,295.90

Total 41099 · SCRIP REVENUE 539.10

41500 · BINGO RECEIPTS & DIRECT EXPENSE

41512 · Regular Bingo Gross Receipts 14,374.00

41513 · Progressive Bingo Gross Receipt 2,566.00

41514 · Pulltabs Gross Receipts 12,216.85

41523 · Regular Bingo Cash Payouts -13,001.50

41525 · Progressive Bingo Payouts -4,107.00

41526 · Pulltab Payouts Direct Expense -9,923.25

41537 · Bingo Hall Rent Expense -2,800.00

41539 · Bingo Bookkeeping Expense -285.72

41541 · Reg Bingo Supplies & Equipment -1,384.00

41543 · Pulltabs Supply & Equipment -585.00

41621 · Bingo SOS Admin Fees -146.00

41624 · Bingo Deposits Long/(Short) 40.30

41625 · Bingo Bad check expense 0.00

41626 · Accrued Progressive Jackpot -1,634.50

41628 · Accrued Prog Secondary Jackpot -256.60

Total 41500 · BINGO RECEIPTS & DIRECT EXPENSE -4,926.42

Total 41000 · EXEMPT FUNDRAISING INCOME -3,974.46

42000 · NON-EXEMPT FUNDRAISING INCOME

42004 · BUTTERBRAIDS

42005 · Butterbraid Sales 2,110.00

42006 · Butterbraid Direct Expense -1,312.00

Total 42004 · BUTTERBRAIDS 798.00

Total 42000 · NON-EXEMPT FUNDRAISING INCOME 798.00

43400 · Direct Public Support

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43410 · Corporate Contributions	100.00
43440 · Gifts in Kind - Goods	193.18
43450 · Individ, Business Contributions	<u>307.25</u>
Total 43400 · Direct Public Support	600.43
45000 · Investments	
45030 · Interest-Savings, Short-term CD	<u>0.51</u>
Total 45000 · Investments	0.51
46400 · Other Types of Income	
46401 · Event Ticket Sales	
46402 · Event Ticket Direct Expenses	-1,064.29
46401 · Event Ticket Sales - Other	<u>1,419.70</u>
Total 46401 · Event Ticket Sales	355.41
46430 · Miscellaneous Revenue	<u>160.00</u>
Total 46400 · Other Types of Income	515.41
47200 · PROGRAM INCOME	
47240 · Program Service Fees	
47620 · Winter Guard	<u>0.00</u>
Total 47240 · Program Service Fees	<u>0.00</u>
Total 47200 · PROGRAM INCOME	<u>0.00</u>
Total Income	<u>-2,060.11</u>
Gross Profit	-2,060.11
Expense	
63000 · PERCUSSION ENSEMBLE	
63203 · PE Instructor Contracts	0.00
63253 · PE Drill	1,500.00
63303 · PE Instruments & Repairs	155.72
63903 · PE Uniforms	<u>1,345.87</u>
Total 63000 · PERCUSSION ENSEMBLE	3,001.59
69000 · OVERHEAD	
69100 · AWARDS	
69153 · Spring Awards Trophies	69.00
69156 · Spring Awards Printing/Trinkets	32.21
69157 · Instructor Appreciation Gifts	71.49
69158 · Spring Senior Recognition	58.27
69159 · Spring Volunteer Appr. Gifts	<u>50.00</u>
Total 69100 · AWARDS	280.97

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69200 · ADMINISTRATIVE SUPPORT SERVICES	
69201 · Printing	112.99
69204 · Admin. Miscellaneous	30.19
69205 · Supplies	<u>0.00</u>
Total 69200 · ADMINISTRATIVE SUPPORT SERVICES	<u>143.18</u>
Total 69000 · OVERHEAD	<u>424.15</u>
Total Expense	<u>3,425.74</u>
Net Ordinary Income	<u>-5,485.85</u>
Net Income	<u><u>-5,485.85</u></u>