VINES HIGH SCHOOL BAND BOOSTERS

Cash Flow Statement for 7/1/2025 - 6/30/2026

Beginning Balance as of July 1, 2025, as reported in ending financials and audit report	Starting Balance	$93,368.71
Sum of Checking & Savings accounts @ Prosperity Bank; includes prior FY uncleared items	Current Balance	$94,823.65

CATEGORY	**BUDGET (Amended 12/25)**		**Fiscal Year to Date**	
INCOME	Itemized	**Sub-totals**	Itemized	**Sub-totals**
25-26 BAND REGISTRATION (collections July 1, 2025 thru June 30, 2026)			$ 21,744.20	
Family Contribution - Band ($275)	$ 35,000.00		$ -	
Family Contribution - Color Guard ($165)	$ 1,000.00		$ -	
Color Guard Uniforms & Gear	$ 2,500.00		$ -	
Band Uniform - Shirts, Shorts	$ 4,000.00		$ -	
Band Shoes	$ 4,500.00		$ -	
UDB App (marchers only)	$ 1,400.00		$ -	
Game Day Meals	$ 10,000.00		$ -	
Marching Accessories	$ 7,800.00		$ -	
Required Items (water bottle sleeves & cinch bags)	$ 3,100.00		$ -	
Spirit Wear	$ 7,000.00		$ 932.23	
Band Scholarship Donation (option for parents to help those in need)	$ 1,000.00		$ 166.38	
Sub-total 25-26 Band Registration	$ 77,300.00		*$ 22,842.81*	
26-27 Band Registration (collections May 2026 thru June 30, 2026)			$ 53,121.55	
TOTAL BAND REGISTRATION		$ 77,300.00		*$ 77,062.97*
FUNDRAISERS				
CV: Bake Sale			$ 1,096.64	
CV: Donations			$ 419.07	
CV: Raffle			$ 771.00	
CV: Silent Auction			$ 8,059.47	
CV: Ticket Sales			$ 2,914.95	
TOTAL Cafe Virtuoso	$ 12,000.00		$ 13,261.13	
FanPledge (August) / Ongoing Fall Fundraisers / Holiday Market	$ 20,000.00		$ 17,047.44	
Spirit Nights	$ 500.00		$ 1,484.89	
Sponsorships	$ 2,500.00		$ 2,442.45	
TOTAL FUNDRAISERS		*$ 35,000.00*		*$ 34,235.91*
OTHER INCOME				
All Region, Solo & Ensemble Fees, Accompaniest Payments	$ 500.00		$ 288.00	
Banquet Tickets (based on 300 @ $25)	$ 7,500.00		$ 6,717.04	
Donations (Benevity, Anonymous, etc)	$ 1,000.00		$ 2,727.56	
Interest Income on Savings Account (earns ~1.75% per quarter)	$ 60.00		$ 59.49	
Pre-UIL Reimbursement from Clark for MS Judges & Meals	$ 1,500.00		$ 2,051.54	
Social Events (Optional; fees collected from students & paid to venue)	$ 1,250.00		$ -	
TOTAL OTHER INCOME		$ 11,810.00		*$ 11,843.63*
TRIP INCOME				

Trip Fee (to cover truck rental, fuel, shirts	$ 3,300.00		$ 4,333.39	
TOTAL TRIP INCOME		$ 3,300.00		*$ 4,333.39*
TOTAL INCOME		**$ 127,410.00**		**$127,475.90**
EXPENSES				
ADMINISTRATION				
Bank Charges (quicken, new checks, stop payments, etc)	$ (100.00)		$ (153.25)	
Insurance (AIM, policy renews in August)	$ (530.00)		$ (530.00)	
Membership Toolkit Annual Fee (October)	$ (850.00)		$ (850.00)	
Communication Platform(s) (presto assistant)	$ (250.00)		$ (275.00)	
Petty Cash (Registration Day, Cafe Virtuoso cash boxes)	$ (300.00)		$ -	
Postage	$ (50.00)		$ (77.75)	
Uniform Fitting Day Expense (pizza for volunteers)	$ (200.00)		$ -	
SmugMug	$ (120.00)		$ (127.92)	
Supplies (stationary, etc.)	$ (350.00)		$ (410.63)	
Taxes (990 filing & 1099 form fees, state sales tax for Spirit Wear)	$ (650.00)		$ (55.34)	
Uncleared Checks			$ -	
TOTAL ADMINISTRATION		*$ (3,400.00)*		*$ (2,479.89)*
BAND EXPENSE				
Band Show Accessories	$ (8,250.00)		$ (8,221.00)	
Band Shoes	$ (2,000.00)		$ (2,214.06)	
Band Required Items (Water Sleeves, jugs)	$ (3,200.00)		$ (3,234.85)	
Band Uniform Items (dry-fit shirts, shorts)	$ (4,300.00)		$ (4,203.00)	
Uniform Supplies	$ (50.00)		$ (36.91)	
Colorguard Flags	$ (2,700.00)		$ (2,647.95)	
Colorguard Uniforms	$ (2,000.00)		$ (1,806.95)	
UDB App (marchers & staff only)	$ (1,500.00)		$ (1,500.00)	
Staging for Show	$ (300.00)		$ (200.66)	
Game Day Meals (roster + Color Guard)	$ (11,130.00)		$ (11,511.72)	
Spirit Wear	$ (6,500.00)		$ (6,423.75)	
Refunds (withdraw, move, overpays)	$ (1,000.00)		$ (275.00)	
Band Supplies Expense (chaperone bags, etc)	$ (250.00)		$ (101.21)	
Stadium Rehearsals/Truck Rental Twilight Concert	$ (250.00)		$ (120.16)	
TOTAL BAND EXPENSE		*$ (43,430.00)*		*$ (42,497.22)*
CLINICIANS & PERFORMANCE				
Drum Major Camp (4 attend)	$ (600.00)		$ (800.00)	
Flag Clinicians	$ (11,000.00)		$ (11,000.00)	
Leadership Camp (approx 30 students)	$ (1,000.00)		$ -	
Music & Design for Marching Show	$ (10,500.00)		$ (12,500.00)	
Music Licensing Fees	$ (1,000.00)		$ (1,000.00)	
Percussion Clinicians	$ (15,113.00)		$ (15,112.50)	
Pre-UIL Clinic Judges (Concert Season)	$ (2,000.00)		$ (3,250.00)	
Summer Camp And All Region Instructors	$ (5,000.00)		$ (500.00)	

Scholarships & Private Lessons	$ (1,000.00)	$ (150.00)
Staff Shirts (Purchased in June)	$ (850.00)	$ (654.50)
TOTAL CLINICIANS & PERFORMANCE	*$ (48,063.00)*	*$ (44,967.00)*
EQUIPMENT		
Band Equip & Supplies	$ (8,500.00)	$ (11,055.21)
Audio Technician Setup/Teardown	$ (2,500.00)	$ (1,950.00)
Color Guard Equipment & Supplies	$ (1,800.00)	$ (1,738.13)
TOTAL EQUIPMENT	$ (12,800.00)	$ (14,743.34)
FUNDRAISERS		
CV: Middle School Benefit- Haggard	$ (1,000.00)	$ (1,137.97)
CV: Middle School Benefit- Wilson	$ (1,000.00)	$ (850.22)
CV: Middle School Benefit- 8th Grade Shirts	$ (1,500.00)	$ (1,541.95)
CV: Supplies, Decor, Permits	$ (250.00)	$ (614.90)
CV: Vendor Fees	$ (1,800.00)	$ (426.05)
Other Fundraiser Expenses (sponsor packets, signs, etc)	$ (250.00)	$ (361.46)
TOTAL FUNDRAISER EXPENSES	*$ (5,800.00)*	*$ (4,932.55)*
OTHER EXPENSES		
Banquet Expenses (catering, music, decorations, printing)	$ (7,500.00)	$ (6,943.51)
Contest Entry Fees	$ (500.00)	$ (604.75)
End of Year Gift to Band Program from Boosters	$ (3,000.00)	$ (3,105.00)
Pre-UIL Meals (split with Clark) for Middle School Students & Judges	$ (1,000.00)	$ (853.08)
Socials and Spirit Expenses	$ (1,000.00)	$ (513.52)
Solo & Ensemble, All-Region, Accompaniest payments	$ (1,000.00)	$ (288.00)
TOTAL OTHER EXPENSES	*$ (14,000.00)*	*$ (12,307.86)*
TRIP EXPENSES		
Trip Expenses (truck rental, fuel, shirts, minor incidentals)	$ (3,500.00)	$ (4,093.10)
TOTAL TRIP EXPENSES	*$ (3,500.00)*	$ (4,093.10)
TOTAL EXPENSES	**$ (130,993.00)**	**$ (126,020.96)**

CASHFLOW STATEMENT BALANCE as of 6/30/2026	**$ 94,823.65**
QUICKEN RECONCILIATION REPORTS REGISTER BALANCE CROSSCHECK	
Checking Account Register Ending Balance at 6/30/2026	$ 84,074.45
Savings Account Register Ending Balance at 6/30/2026	$ 10,749.20
TOTAL Ending Register Balances (should match Cashflow Statement Bal)	**$ 94,823.65**
BANK STATEMENT BALANCES	
Ending Checking Account Balance on 6/30/2026	$ 84,263.07
Ending Savings Account Balance on 6/30/2026	$ 10,749.20
Uncleared Items	$ (188.62)
TOTAL (should match Cashflow Statement Balance above)	**$ 94,823.65**

Anticipated Checking Account Balance on June 30, 2026	**$ 94,823.65**