

VINES HIGH SCHOOL BAND BOOSTERS
Cash Flow Statement for 1/1/2026 - 1/31/2026

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

Starting Balance \$93,368.71
Current Balance \$51,866.97

CATEGORY	BUDGET (Amended 12/25)		Fiscal Year to Date		1/1/26 - 1/31/26	
	Itemized	Sub-totals	Itemized	Sub-totals	Itemized	Sub-totals
INCOME						
<i>25-26 BAND REGISTRATION (collections July 1, 2025 thru June 30, 2026)</i>			\$ 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			
<i>Sub-total 25-26 Band Registration</i>	\$ 77,300.00		\$ 22,842.81		\$ -	
<i>26-27 Band Registration (collections May 2026 thru June 30, 2026)</i>						
TOTAL BAND REGISTRATION		\$ 77,300.00		\$ 23,941.42		\$ -
FUNDRAISERS						
CV: Bake Sale			\$ -			
CV: Donations			\$ 1.82		\$ 1.82	
CV: Raffle			\$ -			
CV: Silent Auction			\$ -			
CV: Ticket Sales			\$ -			
TOTAL Cafe Virtuoso	\$ 12,000.00		\$ 1.82		\$ 1.82	
FanPledge (August) / Ongoing Fall Fundraisers / Holiday Market	\$ 20,000.00		\$ 16,863.78			
Spirit Nights	\$ 500.00		\$ 670.29			
Sponsorships	\$ 2,500.00		\$ 2,442.45			
TOTAL FUNDRAISERS		\$ 35,000.00		\$ 19,978.34		\$ 1.82
OTHER INCOME						
All Region, Solo & Ensemble Fees, Accompaniest Payments	\$ 500.00		\$ -		\$ -	
Banquet Tickets (based on 300 @ \$25)	\$ 7,500.00		\$ -		\$ -	
Donations (Benevity, Anonymous, etc)	\$ 1,000.00		\$ 1,955.98		\$ -	
Interest Income on Savings Account (earns ~1.75% per quarter)	\$ 60.00		\$ 32.87			
Pre-Ull Reimbursement from Clark for MS Judges & Meals	\$ 1,500.00		\$ -		\$ -	
Social Events (Optional; fees collected from students & paid to venue)	\$ 1,250.00		\$ -		\$ -	
TOTAL OTHER INCOME		\$ 11,810.00		\$ 1,988.85		\$ -
TRIP INCOME						
Trip Fee (to cover truck rental, fuel, shirts)	\$ 3,300.00		\$ -		\$ -	
TOTAL TRIP INCOME		\$ 3,300.00		\$ -		\$ -
TOTAL INCOME		\$ 127,410.00		\$45,908.61		\$1.82
EXPENSES						
ADMINISTRATION						
Bank Charges (new checks, stop payments, etc)	\$ (100.00)		\$ (24.92)		\$ -	
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)	\$ -	\$ -
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)	\$ (385.40)	\$ (27.28)
Taxes (990 filing & 1099 form fees, state sales tax for Spirit Wear)	\$ (650.00)	\$ (55.34)	\$ (55.34)
Uncleared Checks		\$ -	\$ -
TOTAL ADMINISTRATION	\$ (3,400.00)	\$ (2,051.33)	\$ (82.62)
BAND EXPENSE			
Band Show Accessories	\$ (8,250.00)	\$ (4,061.00)	
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)	\$ (10,243.95)	
Spirit Wear	\$ (6,500.00)	\$ (6,423.75)	
Refunds (withdraw, move, overpays)	\$ (1,000.00)	\$ (275.00)	\$ (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)	\$ (37,069.45)	\$ (275.00)
CLINICIANS & PERFORMANCE			
Drum Major Camp (4 attend)	\$ (600.00)	\$ -	
Flag Clinicians	\$ (11,000.00)	\$ (7,250.00)	
Leadership Camp (approx 30 students)	\$ (1,000.00)	\$ -	
Music & Design for Marching Show	\$ (10,500.00)	\$ (10,500.00)	
Music Licensing Fees	\$ (1,000.00)	\$ (1,000.00)	
Percussion Clinicians	\$ (15,113.00)	\$ (11,509.50)	\$ (929.00)
Pre-UIL Clinic Judges (Concert Season)	\$ (2,000.00)	\$ -	
Summer Camp And All Region Instructors	\$ (5,000.00)	\$ (500.00)	
Scholarships & Private Lessons	\$ (1,000.00)	\$ (150.00)	\$ (150.00)
Staff Shirts (Purchased in June)	\$ (850.00)	\$ (654.50)	
TOTAL CLINICIANS & PERFORMANCE	\$ (48,063.00)	\$ (31,564.00)	\$ (1,079.00)
EQUIPMENT			
Band Equip & Supplies	\$ (8,500.00)	\$ (11,055.21)	
Audio Technician Setup/Teardown	\$ (2,500.00)	\$ (450.00)	\$ (450.00)
Color Guard Equipment & Supplies	\$ (1,800.00)	\$ (1,738.13)	
TOTAL EQUIPMENT	\$ (12,800.00)	\$ (13,243.34)	\$ (450.00)
FUNDRAISERS			
CV: Middle School Benefit- Haggard	\$ (1,000.00)	\$ (225.78)	
CV: Middle School Benefit- Wilson	\$ (1,000.00)	\$ (265.85)	\$ (100.00)
CV: Middle School Benefit- 8th Grade Shirts	\$ (1,500.00)	\$ (1,541.95)	
CV: Supplies, Decor, Permits	\$ (250.00)	\$ (691.48)	\$ (691.48)
CV: Vendor Fees	\$ (1,800.00)	\$ (129.00)	
Other Fundraiser Expenses (sponsor packets, signs, etc)	\$ (250.00)	\$ (167.66)	
TOTAL FUNDRAISER EXPENSES	\$ (5,800.00)	\$ (3,021.72)	\$ (791.48)
OTHER EXPENSES			

Banquet Expenses (catering, music, decorations, printing)	\$ (7,500.00)	\$ -	
Contest Entry Fees	\$ (500.00)	\$ -	
End of Year Gift to Band Program from Boosters	\$ (3,000.00)	\$ -	
Pre-UIL Meals (split with Clark) for Middle School Students & Judges	\$ (1,000.00)	\$ -	
Socials and Spirit Expenses	\$ (1,000.00)	\$ (460.51)	
Solo & Ensemble, All-Region, Accompaniest payments	\$ (1,000.00)	\$ -	
TOTAL OTHER EXPENSES	\$ (14,000.00)	\$ (460.51)	\$ -
TRIP EXPENSES			
Trip Expenses (truck rental, fuel, shirts, minor incidentals)	\$ (3,500.00)	\$ -	
TOTAL TRIP EXPENSES	\$ (3,500.00)	\$ -	
TOTAL EXPENSES	\$ (130,993.00)	\$ (87,410.35)	\$ (2,678.10)

CASHFLOW STATEMENT BALANCE as of 1/31/2026

\$ 51,866.97

QUICKEN RECONCILIATION REPORTS REGISTER BALANCE CROSSCHECK

Checking Account Register Ending Balance at 1/31/2026

\$ 41,144.39

Savings Account Register Ending Balance at 1/31/2026

\$ 10,722.58

TOTAL Ending Register Balances (should match Cashflow Statement Bal)

\$ 51,866.97

BANK STATEMENT BALANCES

Ending Checking Account Balance on 1/31/2026

\$ 47,167.51

Starting \$ 51,925.20

Ending Savings Account Balance on 1/31/2026

\$ 10,722.58

Starting \$ 10,722.58

Uncleared Items

\$ (6,023.12)

\$ (8,104.53)

TOTAL (should match Cashflow Statement Balance above)

\$ 51,866.97

TOTAL \$ 54,543.25

Anticipated Checking Account Balance on June 30, 2026

\$ 51,866.97