

Mountain Range High School Band Boosters
Profit & Loss
 June through August 2016

09/14/16

Cash Basis

| | Jun - Aug ... |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | 285.00 |
| 43420 · Inactive Student Donation | 611.05 |
| 45000 · Investments | 2.09 |
| 46400 · Other Types of Income | 1.03 |
| 46420 · King Soopers Rebate Booster's | 160.46 |
| 46421 · Scrip Rebate | -1.00 |
| 46431 · Fund Raising Group | 7,017.65 |
| 47200 · Program Income MB | 19,317.70 |
| 47205 · Drums Along The Rockies Tic... | 2,100.00 |
| 47400 · Winter Guard Fees | 3.80 |
| 47500 · Winter Percussion Income | 143.25 |
| 48400 · DC Band Trip | 1,350.00 |
| 49900 · Uncategorized Income | 337.20 |
| Total Income | 31,328.23 |
| Gross Profit | 31,328.23 |
| Expense | |
| 60000 · Fundraising Expense | 1,321.08 |
| 60900 · Business Expenses | 10.00 |
| 65000 · Operations | 24.25 |
| 65100 · Other Types of Expenses | -177.00 |
| 65140 · Marching Band | 8,121.16 |
| 65999 · Drums Along the Rockies Group | 2,100.00 |
| 68300 · Travel and Meetings | 145.00 |
| 68400 · Washing DC Trip | 1,350.00 |
| 69800 · Uncategorized Expenses | 28.79 |
| 69810 · Bank Service Charges | 0.02 |
| Total Expense | 12,923.30 |
| Net Ordinary Income | 18,404.93 |
| Net Income | 18,404.93 |