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10/16/23

Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Bank Transfer						
Deposit	01/23/2023			Closing Wells Fargo Savings Account	16,420.24	16,420.24
Check	01/30/2023			Close Wells Fargo Account	-16,420.24	0.00
Deposit	02/03/2023			Transfer from Well's Fargo Account	10,000.00	10,000.00
Check	02/06/2023	3884	Red Oak Band Boosters	Transfer from Wells Fargo to Interbank	-10,000.00	0.00
Deposit	04/14/2023			Close Wells Fargo Account	13,524.88	13,524.88
Check	04/14/2023			Close wells fargo	-13,524.88	0.00
Total Bank Transfer					0.00	0.00
BOOSTER						
Membership Dues						
Deposit	08/29/2022			Jose Vasquez Name Badge	5.00	5.00
Deposit	09/02/2022			William Jason Wilson show shirts \$29 Name Badges \$10	39.00	44.00
Deposit	02/03/2023			\$25 Isaiah Darrek Booster Fee \$50 Horton Family Donation NTCA	75.00	119.00
Total Membership Dues					119.00	119.00
BOOSTER - Other						
Deposit	08/08/2022			Chloe Draper Band fr \$175, Shirt Sky Guerrero \$30, Shirt Carl Ander...	221.00	221.00
Deposit	08/25/2022			Name Tags Leland Dangelo	10.00	231.00
Deposit	09/06/2022			\$107 shirts, \$5 name badge, \$80 shirts, \$200 Maritza Villela Guard Fee	392.00	623.00
Deposit	09/09/2022			shirts Burciaga Ivette	30.00	653.00
Deposit	09/09/2022			shirts Karen Cordova	44.00	697.00
Deposit	09/09/2022			shirts Jack Ace and Gracelynn Studios	15.00	712.00
Deposit	09/09/2022			shirts Jessica Duran	15.00	727.00
Deposit	09/09/2022			shirts Amy Woodward	60.00	787.00
Deposit	09/09/2022			Shirts Brandy Childress	60.00	847.00
Deposit	09/09/2022			shirts Stephanie Belschner	15.00	862.00
Deposit	09/16/2022			Name Badges	10.00	872.00
Deposit	09/30/2022			shirts Blair Michael	60.00	932.00
Deposit	09/30/2022			shirts Kimberly Brigham	15.00	947.00
Deposit	09/30/2022			shirts Archie Grigsby	15.00	962.00
Deposit	09/30/2022			shirts Blair Michael	45.00	1,007.00
Deposit	09/30/2022			shirts Kenneth Dunn	15.00	1,022.00
Deposit	09/30/2022			Name Badge Leondra Stewart	10.00	1,032.00
Deposit	09/30/2022			Name Badge Denise Barnes	5.00	1,037.00
Deposit	09/30/2022			Name Badge Childress Brandy	5.00	1,042.00
Deposit	10/03/2022			Name Badges	5.00	1,047.00
Deposit	10/07/2022			shirts Michelle Snowden	15.00	1,062.00
Deposit	02/08/2023			Donation For NTCA Brandy Childress	50.00	1,112.00
Deposit	02/09/2023			Donation for NTCA Zackey's Productions	30.00	1,142.00
Deposit	04/14/2023			Rita's Ice donation	500.00	1,642.00
Deposit	04/14/2023			Banquet sales	220.00	1,862.00
Deposit	04/14/2023			Banquet sales	405.42	2,267.42
Deposit	04/17/2023			banquet sales	347.76	2,615.18

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/19/2023			banquet sales	532.55	3,147.73
Deposit	05/30/2023			Deposit	740.00	3,887.73
Total BOOSTER - Other					3,887.73	3,887.73
Total BOOSTER					4,006.73	4,006.73
FUNDRAISERS						
Back to School Bash						
Deposit	08/08/2022			Back to School Bash	437.01	437.01
Total Back to School Bash					437.01	437.01
FanPledge						
Deposit	08/15/2022			\$50 Brendan Ramirez Fan Pledge	50.00	50.00
Total FanPledge					50.00	50.00
Spirit Nights						
Deposit	12/21/2022			Panda Express CK 1675195	182.21	182.21
Total Spirit Nights					182.21	182.21
Vendor Fees						
Deposit	02/03/2023			NTCA Region Catering Fee	250.00	250.00
Deposit	02/15/2023			\$100 Thompson NTCA, \$100 Horn NTCA, \$11321.05 NTCA Income	11,521.05	11,771.05
Total Vendor Fees					11,771.05	11,771.05
FUNDRAISERS - Other						
Deposit	11/10/2022			Nothing Bundt Cakes Zelle from Crystal Doshier	42.00	42.00
Deposit	11/16/2022			Nothing Bundt Cakes payout	2,907.00	2,949.00
Deposit	11/16/2022			Nothing Bundt Cakes payout	54.00	3,003.00
Deposit	12/21/2022			Director Region Meal Fundraiser	3,150.52	6,153.52
Deposit	02/03/2023			NTCA donation Victoria Taite	50.00	6,203.52
Deposit	02/06/2023			NTCA donation Cynthia Fuller	70.00	6,273.52
Deposit	02/13/2023			NTCA Sales	9,156.50	15,430.02
Deposit	02/21/2023			Solo and Ensemble concessions income	511.00	15,941.02
Deposit	05/30/2023			United clothing donation	460.80	16,401.82
Total FUNDRAISERS - Other					16,401.82	16,401.82
Total FUNDRAISERS					28,842.09	28,842.09

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Red Oak Band Boosters Profit & Loss Detail July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
PERFORMER FEES						
Deposit	07/28/2022		2022.23 guard fees		1,050.00	1,050.00
Deposit	08/01/2022		Registration Fees 2022-2023		21,480.09	22,530.09
Deposit	08/03/2022		Registration Fees		1,833.34	24,363.43
Deposit	08/03/2022		Registration Fees		26,876.00	51,239.43
Deposit	08/03/2022		Deposit		20,611.00	71,850.43
Deposit	08/08/2022		Registration		950.25	72,800.68
Deposit	08/12/2022		Square Deposit		48.10	72,848.78
Deposit	08/15/2022		Square Deposit		298.35	73,147.13
Deposit	08/15/2022		Square Deposit		485.20	73,632.33
Deposit	08/15/2022		\$175 Chloe Draper Band Fee,\$350.00 Johnathan Steward Band Fee		525.00	74,157.33
Deposit	08/16/2022		Square Transfer		385.10	74,542.43
Deposit	08/17/2022		Square Transfer		385.70	74,928.13
Deposit	08/18/2022		Blanca Arias Fees		65.00	74,993.13
Deposit	08/22/2022		Registration Fees		96.35	75,089.48
Deposit	08/26/2022		Registration Fees		48.10	75,137.58
Deposit	08/29/2022		Registration Fees		192.40	75,329.98
Deposit	08/29/2022		Registration Fees		77.38	75,407.36
Deposit	08/30/2022		Miguel Loya-Montoya Registration fees		165.00	75,572.36
Deposit	08/30/2022		Registration Fees		144.60	75,716.96
Deposit	08/31/2022		Registration Fees		96.20	75,813.16
Deposit	09/01/2022		Show shirts Hillery Gray		43.00	75,856.16
Deposit	09/01/2022		Show shirts John Myers		30.00	75,886.16
Deposit	09/01/2022		Show shirts Patti Thompson		15.00	75,901.16
Deposit	09/01/2022		Show shirts Karina Ruiz		45.00	75,946.16
Deposit	09/01/2022		Elena Osier \$200 Cynthia Fuller show shirt and badge Raquel Moore ...		245.00	76,191.16
Deposit	09/01/2022		Registration Fees		288.90	76,480.06
Deposit	09/02/2022		Bree Wilson guard fee		300.00	76,780.06
Deposit	09/02/2022		Registration Fees		464.14	77,244.20
Deposit	09/06/2022		Registration Fees		96.35	77,340.55
Deposit	09/07/2022		Skyler Curley Weathers band fee		183.00	77,523.55
Deposit	09/08/2022		Registration Fees		96.20	77,619.75
Deposit	09/12/2022		Juston Oliver, Auston Oliver fees		700.00	78,319.75
Deposit	09/12/2022		Registration Fees		144.60	78,464.35
Deposit	09/12/2022		Registration Fees		96.20	78,560.55
Deposit	09/16/2022		Skyler Curley Weathers final band fee		167.00	78,727.55
Deposit	09/16/2022		Registration Fees		635.55	79,363.10
Deposit	09/19/2022		Registration Fees		48.10	79,411.20
Deposit	09/22/2022		Registration Fees		48.10	79,459.30
Deposit	09/26/2022		registration fees		240.95	79,700.25
Deposit	09/26/2022		registration fees		240.95	79,941.20
Deposit	09/27/2022		Registration Fees		62.57	80,003.77
Deposit	09/28/2022		Registration Fees		96.20	80,099.97
Deposit	09/29/2022		Registration Fees		96.20	80,196.17
Deposit	09/30/2022		Registration Fees		77.05	80,273.22
Deposit	10/03/2022		Registration Fees		464.14	80,737.36
Deposit	10/03/2022		Registration Fees		240.65	80,978.01
Deposit	10/06/2022		Registration Fees		96.35	81,074.36
Deposit	10/11/2022		Registration Fees		144.60	81,218.96

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/11/2022			Registration Fees	96.20	81,315.16
Deposit	10/11/2022			Registration Fees	48.10	81,363.26
Deposit	10/12/2022			Registration Fees	48.25	81,411.51
Deposit	10/17/2022			Registration Fees	495.92	81,907.43
Deposit	10/24/2022			Registration Fees	48.25	81,955.68
Deposit	10/24/2022			Registration Fees	48.10	82,003.78
Deposit	10/26/2022			Registration Fees	240.95	82,244.73
Deposit	10/27/2022			Registration Fees	62.57	82,307.30
Deposit	10/28/2022			Registration Fees	192.70	82,500.00
Deposit	10/31/2022			Registration Fees	144.45	82,644.45
Deposit	11/01/2022			Registration Fees	298.40	82,942.85
Deposit	11/02/2022			Registration Fees	620.39	83,563.24
Deposit	11/04/2022			Alexia Mathis Guard fee	265.00	83,828.24
Deposit	11/04/2022			Registration Fees	96.35	83,924.59
Deposit	11/08/2022			\$50 Auston Oliver \$50 Juston Oliver \$50 Zaniya Ross	144.45	84,069.04
Deposit	11/10/2022			\$150 Xavian Rodela	145.35	84,214.39
Deposit	11/14/2022			\$50 Raegan Dougherty	48.10	84,262.49
Deposit	11/14/2022			\$50 Ariel Myers	48.10	84,310.59
Deposit	11/16/2022			\$300 Lauren Palmer \$550 Makayla Cook \$200 Maritza Villela \$200 Yo...	5,750.85	90,061.44
Deposit	11/16/2022			\$100 Mona Guzman \$50 Terry Jackson \$50 Hayden Laubauch \$150 J...	385.25	90,446.69
Deposit	11/18/2022			\$50 Gracie Garza	48.25	90,494.94
Deposit	11/21/2022			\$100 Sadie Lankford \$50 David Jackson	144.90	90,639.84
Deposit	11/23/2022			\$25 Estrella Cano \$25 Lucero	48.10	90,687.94
Deposit	11/28/2022			\$65 Addison Upshaw \$50 Roylee Moore \$50 Roylee Moore \$50 Kaylei...	255.27	90,943.21
Deposit	11/28/2022			\$100 Diego Navarette \$100 Dylan Navarette	192.85	91,136.06
Deposit	11/29/2022			\$50 Brendan Jacobs \$50 Lily Thompson	96.20	91,232.26
Deposit	12/01/2022			\$50 Peyton Sebring \$60 Carmelo Rico \$50 Angel Gutierrez \$50 Riley ...	245.32	91,477.58
Deposit	12/02/2022			\$50 Sarah Wright \$50 Abigail Wright \$81.25 Braeden Jefferson	174.94	91,652.52
Deposit	12/05/2022			\$30 Joel Laura \$500 Ethan Garrett	514.00	92,166.52
Deposit	12/08/2022			\$50 Zaniya Ross \$50 Auston Oliver \$50 Juston Oliver	144.45	92,310.97
Deposit	12/12/2022			Ariel Myers	48.10	92,359.07
Deposit	12/15/2022			Zavian Rodela \$105	101.65	92,460.72
Deposit	12/16/2022			\$100 Mona Guzman \$50 Terry Jackson \$50 Hayden Laubach \$50 Kay...	399.72	92,860.44
Deposit	12/21/2022			Xyria Pierce CK 2875 \$300	300.00	93,160.44
Deposit	12/21/2022			50 David Jackson 50 CJ Woodward	96.35	93,256.79
Deposit	12/23/2022			25 Estrella 25 Lucero Cano	48.10	93,304.89
Deposit	12/27/2022			100 Saddle Lankford	96.80	93,401.69
Deposit	12/27/2022			15 Dlego 15 Dylan Navarette	28.80	93,430.49
Deposit	12/28/2022			15 Ryan Smith 50 Kayleigh Dunn	62.42	93,492.91
Deposit	12/29/2022			50 Lily Thompson 50 Brendan Jacob	96.20	93,589.11
Deposit	01/03/2023			\$50 Peyton Sebring \$50 Riley Horn \$60 Carmelo Rico \$50 Angel Guti...	254.97	93,844.08
Deposit	01/09/2023			Auston Oliver \$50 Juston Oliver \$50 Zaniya Ross \$50	144.45	93,988.53
Deposit	01/11/2023			Ariel Myers Fee	48.10	94,036.63
Deposit	01/17/2023			50 Gracie Garza, 50 Hayden Laubach, 50 Mona Guzman, 15 Kaden A...	158.62	94,195.25
Deposit	01/17/2023			50 Rakiya Jackson Guard fee	48.10	94,243.35
Deposit	01/18/2023			45 Isabella Snell band fee	45.00	94,288.35
Deposit	01/23/2023			25 Estrella Cano, 25 Lucero Cano Guard fee	48.25	94,336.60
Deposit	01/23/2023			50 cj woodward band fee	48.10	94,384.70
Deposit	01/27/2023			65 Addyson Upshaw band fee	62.57	94,447.27

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July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/30/2023			50 Brendan Jacob, 45 Lily Thompson band fees	91.37	94,538.64
Deposit	01/30/2023			50 Kayleigh Dunn band fees	48.10	94,586.74
Deposit	02/01/2023			\$50 Peyton Sebring, 50 Riley Horn, 50 Angel Guterrez, 60 Carmello R...	202.05	94,788.79
Deposit	02/03/2023			\$300 Joaquin Diasado WG Fee \$150 Brendon Jacob WG Fee \$150 B...	600.00	95,388.79
Deposit	02/07/2023			\$15 Zaniya Ross Band Fee	14.32	95,403.11
Deposit	02/08/2023			\$50 Juston Oliver \$50 Auston Oliver Band Fee	96.35	95,499.46
Deposit	02/10/2023			\$81.25 Braeden Jefferson Band Fee	78.59	95,578.05
Deposit	02/13/2023			\$15 Ariel Myers \$50 Ariel Myers Band Fee	62.42	95,640.47
Deposit	02/16/2023			Hayden Laubach Band Fee	4.67	95,645.14
Deposit	02/17/2023			\$25 Jayla Hampton Guard Fee	23.97	95,669.11
Deposit	02/27/2023			\$100 Saddle Lankford \$200 Saddle Lankford Band Fee	290.70	95,959.81
Deposit	02/28/2023			\$50 Kayleigh Dunn Band Fee	48.10	96,007.91
Deposit	03/01/2023			\$60 Carmelo Rico \$30 Brendon Jacob, \$15 Peyton Sebring \$48 Riley ...	147.04	96,154.95
Deposit	03/08/2023			Auston Oliver \$25, Juston Oliver \$25 Band Fee	48.10	96,203.05
Deposit	03/17/2023			\$50 Rakiya Jackson Guard Fee	48.10	96,251.15
Deposit	03/28/2023			Kayleigh Dunn Band Fee	48.10	96,299.25
Deposit	03/31/2023			\$50 Carmelo Rico Band Fee	48.10	96,347.35
Deposit	04/13/2023			fees	637.86	96,985.21
Deposit	04/17/2023			fees	652.87	97,638.08
Deposit	04/18/2023			fees	318.93	97,957.01
Deposit	04/20/2023			fees	86.79	98,043.80
Deposit	04/21/2023			banquet tickets and band fees	463.98	98,507.78
Deposit	04/24/2023			registration	346.89	98,854.67
Deposit	04/27/2023			Kayleigh Dunn band registration	28.83	98,883.50
Deposit	05/17/2023			Guard fee Rakiya Jackson \$50	48.10	98,931.60
Deposit	06/05/2023			Registratrion 2023	388.10	99,319.70
Deposit	06/05/2023			registration day 2023	33,272.57	132,592.27
Deposit	06/12/2023			registraion	287.42	132,879.69
Deposit	06/20/2023			Registration Day Deposit	6,320.00	139,199.69
Total PERFORMER FEES					139,199.69	139,199.69
Reimbursement						
Check	10/12/2022	3855	Genesha Horton	Yard Signs reimbursement	-77.50	-77.50
Deposit	02/21/2023			\$506.67 UIL Solo and Ensemble Reimbursement \$1329.90 TMEA Re...	4,560.57	4,483.07
Deposit	05/30/2023			reimburse from wells fargo	5.00	4,488.07
Total Reimbursement					4,488.07	4,488.07
Return						
Deposit	07/01/2022		amazon	Purchase return	57.33	57.33
Deposit	08/24/2022		amazon	refund for bags ordered/not delivered	47.60	104.93
Deposit	09/08/2022			Return Printing Service	6.17	111.10
Deposit	10/03/2022			Thankful Heart tax refund from backpack purchase	14.84	125.94
Deposit	11/07/2022		raising canes	Wrong amount charged	1,184.37	1,310.31
Deposit	12/16/2022		amazon	Paper Boats Return NTCA Supplies	23.36	1,333.67
Deposit	12/16/2022		amazon	Paper Boats NYCA Supplies	12.74	1,346.41
Deposit	02/17/2023			Adding Interbank to Square Account	0.01	1,346.42

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July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/09/2023		amazon	Return Electric Can Opener	38.24	1,384.66
Deposit	04/04/2023		amazon	return	19.02	1,403.68
Total Return					1,403.68	1,403.68
SPONSORSHIPS						
Deposit	08/03/2022			Deposit	200.00	200.00
Deposit	09/08/2022			His Will Lawn Service Sponsorship	500.00	700.00
Total SPONSORSHIPS					700.00	700.00
Startup Cash Deposit						
Deposit	08/08/2022			Deposit start up cash back in from Back to Sschool Bash	300.00	300.00
Total Startup Cash Deposit					300.00	300.00
Total Income					178,940.26	178,940.26
Expense						
ACTIVITIES						
Banquet						
Check	08/29/2022	3843	Midlothian Conference Ce...	Banquet deposit	1,000.00	1,000.00
Check	12/07/2022	3869	Instrumentalist	2022 Banquet Awards	375.00	1,375.00
Check	02/23/2023		Discount Event Rental	Linens Deposit	1,254.08	2,629.08
Check	03/07/2023	4240	Crystal Doshier	Decorations	84.98	2,714.06
Check	03/23/2023		amazon	Decorations	42.49	2,756.55
Check	03/23/2023		amazon	Decorations	10.61	2,767.16
Check	03/31/2023		Eventgroove	Decorations	147.84	2,915.00
Check	04/03/2023		Michael's	Senior Blocks	216.23	3,131.23
Check	04/03/2023		amazon	Decorations	188.59	3,319.82
Check	04/03/2023		amazon	Decorations	37.74	3,357.56
Check	04/03/2023		amazon	Decorations	19.02	3,376.58
Check	04/03/2023		amazon	Decorations	10.61	3,387.19
Check	04/04/2023	4241	Over the Top Bakery	Desserts for banquet	1,450.00	4,837.19
Check	04/10/2023		Target	Banquet supplies	29.23	4,866.42
Check	04/10/2023		TJ Maxx	banquet supplies	14.06	4,880.48
Check	04/13/2023		walmart	banquet supplies	54.06	4,934.54
Check	04/14/2023		Tuscan Slice	Banquet meal deposit	2,679.10	7,613.64
Check	04/14/2023		amazon	Banquet supplies	421.63	8,035.27
Check	04/14/2023		amazon	banquet	70.49	8,105.76
Check	04/14/2023		amazon	banquet	53.99	8,159.75
Check	04/14/2023		amazon	banquet	28.65	8,188.40
Check	04/17/2023		Tuscan Slice	Banquet meal balance	2,856.41	11,044.81
Check	04/17/2023		Hobby Lobby	banquet supplies	21.31	11,066.12
Check	04/19/2023		Discount Event Rental	linens	1,254.52	12,320.64
Check	04/19/2023		amazon	banquet	69.75	12,390.39
Check	04/19/2023		amazon	banquet	12.74	12,403.13
Check	04/21/2023		walmart	banquet	18.89	12,422.02
Check	04/24/2023		Target		39.60	12,461.62
Check	04/26/2023	4245	Midlothian Conference Ce...	banquet	2,448.00	14,909.62

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Type	Date	Num	Name	Memo	Amount	Balance
Check	04/28/2023	4246	Lisa Young	balloons	1,204.00	16,113.62
Check	05/23/2023	4247	Instrumentalist	Awards	408.00	16,521.62
Check	06/26/2023	4049	all sports trophies	trophies	225.50	16,747.12
Total Banquet					16,747.12	16,747.12
Holiday Party						
Check	12/19/2022		walmart	Band Holiday Party	14.94	14.94
Total Holiday Party					14.94	14.94
Ice-Cream Social						
Check	04/07/2023		Rita's Italian Ice	Celebration	505.00	505.00
Total Ice-Cream Social					505.00	505.00
Pool Party						
Check	08/05/2022		sams	Hot Dogs	63.76	63.76
Check	08/05/2022			Dollar General	26.79	90.55
Check	08/08/2022		optimist	Pool Rental	300.00	390.55
Check	06/05/2023		optimist	Pool party deposit	100.00	490.55
Total Pool Party					490.55	490.55
ACTIVITIES - Other						
Check	05/22/2023		walmart		24.76	24.76
Check	05/23/2023		ice vending	ice	6.00	30.76
Check	05/23/2023		Brookshires		50.05	80.81
Check	05/30/2023		dollar general	Beach ball spirit camp	6.50	87.31
Check	05/30/2023		amazon		10.61	97.92
Check	05/30/2023		amazon	Spirit camp	37.36	135.28
Check	05/30/2023		amazon	spirit camp	50.05	185.33
Check	06/02/2023		Brookshires	Dri ice for ice cream	32.55	217.88
Check	06/02/2023		Brookshires	Dri ice for ice cream	54.50	272.38
Total ACTIVITIES - Other					272.38	272.38
Total ACTIVITIES					18,029.99	18,029.99
Advertisement						
Check	08/18/2022		UPrinting	Vinyl Banners for Sponsors	104.84	104.84
Check	08/24/2022	3847	Red Oak Athletics	Sponsor season tickets	600.00	704.84
Total Advertisement					704.84	704.84
bank charges						
Check	08/31/2022			Cash Deposit Processing Fee	12.00	12.00
Check	01/31/2023		walmart	Checks for new interbank account	100.17	112.17
Total bank charges					112.17	112.17

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Accrual Basis

**Red Oak Band Boosters
Profit & Loss Detail
July 2022 through June 2023**

Type	Date	Num	Name	Memo	Amount	Balance
gifts						
Check	12/07/2022		Target	Director Christmas Gifts	26.82	26.82
Check	04/21/2023		Fish City Grill	director gifts	700.00	726.82
Check	04/24/2023		Fish City Grill	director gifts	100.00	826.82
Total gifts					826.82	826.82
MARCHING SHOW EXPENSES						
Instruments						
Check	04/05/2023	4036	Chuck Moon	Percussion repairs	67.88	67.88
Total Instruments					67.88	67.88
Music						
Check	04/24/2023		JW Pepper	Music	303.99	303.99
Total Music					303.99	303.99
Props						
Check	08/02/2022	3838	Princeton Band		500.00	500.00
Check	08/25/2022		ON2 Percussion	Drum Covers props	760.24	1,260.24
Check	08/29/2022		Atwoods	Props	23.79	1,284.03
Check	09/12/2022		Home Depot	props	38.93	1,322.96
Check	09/13/2022		costco	Drumn Major Ladder	168.30	1,491.26
Check	09/13/2022		bluestem	Sideline prop art	99.02	1,590.28
Check	09/13/2022		amazon	picnic inspired table	51.20	1,641.48
Check	10/11/2022		amazon	Prop Bungees	13.80	1,655.28
Check	10/11/2022		walmart	Bedding Props	129.88	1,785.16
Check	10/11/2022		walmart	Bedding Props	43.01	1,828.17
Check	06/06/2023	4249	Tony Doshier	Stair Baulsters props	110.00	1,938.17
Check	06/08/2023		Eagle National	Steel for Props	679.00	2,617.17
Total Props					2,617.17	2,617.17
Sound Equip / Tech						
Check	10/24/2022	3863	Andrew West	Sound equipment	300.00	300.00
Check	06/30/2023	4050	microphonic design	Microphones	3,966.25	4,266.25
Total Sound Equip / Tech					4,266.25	4,266.25
Truck						
Check	08/24/2022		24 Hr Mobile Repair	Trailer fix and registration	365.00	365.00
Check	09/19/2022		shell service station	gas for prop truck	73.94	438.94
Check	10/03/2022		Kroger Fuel	gas for prop truck	37.69	476.63
Check	10/11/2022		Chevron	Fuel for Waco Game	79.59	556.22
Check	10/24/2022		shell service station	Fuel for Kileen Game 10/20	95.77	651.99
Total Truck					651.99	651.99

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Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
MARCHING SHOW EXPENSES - Other						
Check	08/29/2022		apple.com	Music App	86.59	86.59
Check	08/29/2022		apple.com	Music App	86.59	173.18
Check	09/01/2022		amazon	Bungee for props	74.30	247.48
Total MARCHING SHOW EXPENSES - Other					247.48	247.48
Total MARCHING SHOW EXPENSES					8,154.76	8,154.76
Masterclasses						
Check	07/07/2022	3828	David Kim	Clarinet Lessons	200.00	200.00
Check	02/27/2023	3893	Bradley Meyer	Percussion Clinician	100.00	300.00
Total Masterclasses					300.00	300.00
NTCA						
Check	02/02/2023		amazon	Cotton Candy Machine	243.29	243.29
Check	02/06/2023		walmart	Coffee, pans, sharpies	32.97	276.26
Check	02/06/2023		amazon	Cotton candy bags, sugar	44.14	320.40
Check	02/06/2023		amazon	Nacho trays, Electric can opener	72.23	392.63
Check	02/06/2023		amazon	Ink Stamps	8.49	401.12
Check	02/06/2023		amazon	wrist bands	44.46	445.58
Check	02/09/2023		sams	NTCA Flowers	361.21	806.79
Check	02/10/2023		sams	Supplies for NTCA	539.34	1,346.13
Check	02/10/2023		walmart	NTCA Water, cooking supplies, name tags, calculators	111.78	1,457.91
Check	02/13/2023	3889	Kris Quaale	NTCA Judge	568.00	2,025.91
Check	02/13/2023	3890	Solomin Ruth	NTCA Judge	568.00	2,593.91
Check	02/13/2023		FedEx Office	NTCA Signs Printing	155.85	2,749.76
Check	02/13/2023		sams	NTCA Concession Food	350.92	3,100.68
Check	02/13/2023		sams	NTCA Concession Food	788.96	3,889.64
Check	02/13/2023		sams	NTCA Concession Food	461.89	4,351.53
Check	02/13/2023		sams	NTCA Concession Food	386.84	4,738.37
Check	02/13/2023		sams	NTCA Concession Food	437.69	5,176.06
Check	02/13/2023		sams	NTCA Concession Food	500.13	5,676.19
Check	02/13/2023		sams	NTCA Concession Food	272.39	5,948.58
Check	02/13/2023		sams	NTCA Concession Food	455.32	6,403.90
Check	02/14/2023	3886	Laura Aylsworth	NTCA Judge	568.00	6,971.90
Check	02/14/2023	3887	Ben Ash	NTCA Judge	643.00	7,614.90
Check	02/15/2023	3891	Kevin Feldser	NTCA Judge	500.00	8,114.90
Check	03/27/2023	3888	Eric Jones	NTCA Judge	568.00	8,682.90
Check	03/31/2023	3892	Instrumentalist	NTCA Trophies	961.74	9,644.64
Total NTCA					9,644.64	9,644.64
OTHER EXPENSES						
Insurance - Liability, D and O						
Check	08/15/2022	3842	Robin Redd Insurance Age...	Professional Liability Policy	618.00	618.00
Total Insurance - Liability, D and O					618.00	618.00

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Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Misc Exp						
Check	08/01/2022		wells fargo	Returned Item Fee	12.00	12.00
Check	08/01/2022		wells fargo	Deposited Item Retn Unpaid	600.00	612.00
Check	08/05/2022		sams	Concessions	686.99	1,298.99
Check	08/08/2022		snowflakes donuts	Donuts to sell at Back to School Bash	62.50	1,361.49
Check	08/08/2022		USPS	Misc	24.00	1,385.49
Check	08/15/2022		Texas Secretary	Misc	1.00	1,386.49
Check	08/18/2022		Thankful Heart	Backpacks for Booster Board	194.84	1,581.33
Check	08/19/2022		Wbpromotion	Lanyard Name Tags	356.03	1,937.36
Check	08/22/2022		walmart	Tote for Booster Shirts	10.05	1,947.41
Check	08/25/2022		sams	Parade Candy	45.10	1,992.51
Check	08/26/2022		walmart	Booster Bags Water for games gloves for serving food	89.19	2,081.70
Check	08/26/2022		Target	Booster Bags first aid name badge labels	137.78	2,219.48
Check	08/30/2022		walmart	Trash Bags rubber bands tote for food serving items	40.03	2,259.51
Check	09/01/2022		Target	Booster Bages and First Aid	41.33	2,300.84
Check	09/06/2022	3849	Nick Dickinson	Newzik App	86.59	2,387.43
Check	09/06/2022		amazon	Safety Cones for games speakers	28.24	2,415.67
Check	09/09/2022		Intuit	Quickbooks payment	368.48	2,784.15
Check	09/14/2022		Texas Secretary	Pull Incorporation Documents	1.00	2,785.15
Check	09/23/2022			baskets for bus snacks	58.46	2,843.61
Check	09/29/2022	3854	Michelle Bailey	Refund for Zion Bailey band fee	150.00	2,993.61
Check	09/29/2022		walmart	Water	69.42	3,063.03
Check	10/06/2022		amazon	Band Council Hall HOCO Decorations	11.68	3,074.71
Check	10/06/2022		amazon	Band Council Hall HOCO Decorations	79.77	3,154.48
Check	10/07/2022		amazon	Band Council Hall HOCO Decorations	11.65	3,166.13
Check	10/13/2022		Terry Sweat	Partial Refund Auston and Juston Oliver	450.00	3,616.13
Check	10/17/2022		smore - website	Newsletter	79.00	3,695.13
Check	10/17/2022		Wristband.com	Wristbands for 5th graders	170.00	3,865.13
Check	10/18/2022	3860	Mccoys Photo	Business Posters	111.00	3,976.13
Check	10/27/2022		amazon	glow sticks for middle school night	42.49	4,018.62
Check	10/31/2022		Microsoft Office	Microsoft Office Yearly Charge	75.76	4,094.38
Check	11/09/2022	3865	Ricardo Trejo	Winterguard tryout judge	100.00	4,194.38
Check	11/09/2022		Texas Secretary	Lookup SOS nonprofit filing	1.00	4,195.38
Check	11/10/2022	3864	Gloria Garcia	Winterguard Tryout Judge	100.00	4,295.38
Check	11/10/2022		Parent Booster USA	Parent Booster Membership	395.00	4,690.38
Check	11/15/2022		amazon	\$27 Stiring Spatula \$42.68 Prinitg Paper for decal sticker/membership/...	69.68	4,760.06
Check	11/16/2022	3872	nothing bundt cakes	Fundraiser purchase	1,992.00	6,752.06
Check	11/30/2022	3866	Vanessa Solis	Tryout Judge Winterguard	100.00	6,852.06
Check	12/05/2022		walmart	Parade Candy	24.31	6,876.37
Check	12/05/2022		sams	Concessions Fine Arts Extravaganza	172.34	7,048.71
Check	12/05/2022		amazon	Food Boats FA Extravaganza	36.10	7,084.81
Check	12/07/2022		amazon	Food Tray Fine Arts Extravaganza	31.86	7,116.67
Check	12/07/2022		amazon	Food Tray Fine Arts Extravaganza	49.91	7,166.58
Check	12/08/2022			Withdrawal starting cash for Fin Arts Extravaganza	200.00	7,366.58
Check	12/08/2022		sams	Candy snacks Fine Arts Extravaganza	77.92	7,444.50
Check	12/20/2022	3878	Kristi Todd	Purchased Theatre's leftover supplies Fine Arts Extravaganza	99.27	7,543.77
Check	01/05/2023		post office	PO Box Payment 6 months	99.00	7,642.77
Check	01/25/2023		SP Boutiquestmp	New Address and Bank Deposit Stamps	88.84	7,731.61
Check	02/03/2023		HEB	Misc	56.02	7,787.63

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Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/07/2023		Square	Purchase 2nd square reader	62.69	7,850.32
Check	02/08/2023		apple.com	Mr Cooley Musik App	64.94	7,915.26
Check	02/09/2023		walmart	NTCA Chiki	117.04	8,032.30
Check	02/10/2023		walmart	Supplies for NTCA	34.21	8,066.51
Check	02/13/2023		Red Oak Snowflake Donuts	Donuts for WG NTCA Show	135.98	8,202.49
Check	02/13/2023		firehouse subs	NTCA Directors Room Food	274.95	8,477.44
Check	02/13/2023		panda express	NTCA Judges Room Food	342.00	8,819.44
Check	02/13/2023		walmart	NTCA Nacho Cheese	42.88	8,862.32
Check	02/13/2023		olive garden	NTCA Judge Meals	260.72	9,123.04
Check	02/13/2023		walmart	NTCA Coffee	25.98	9,149.02
Check	02/13/2023		Panera Bread	NTCA Judge Meals	185.57	9,334.59
Check	02/13/2023		walmart	NTCA Silverware	16.97	9,351.56
Check	02/13/2023		Chevron	NTCA Propane	51.98	9,403.54
Check	02/15/2023		amazon	Solo and Ensemble Nacho Trays	38.62	9,442.16
Check	02/16/2023		amazon	Industrial Can Opener	26.51	9,468.67
Check	02/17/2023		Square	Adding Interbank to Square Account	0.01	9,468.68
Check	02/17/2023		walmart	Supplies for judges room and director room for Solo and Ensemble	35.56	9,504.24
Check	02/21/2023		Red Oak Snowflake Donuts	Solo and Ensemble judges meal	94.82	9,599.06
Check	02/21/2023		El Fenix	Solo and Ensemble Judges meals	411.85	10,010.91
Check	02/21/2023		sams	Solo and Ensemble Concession Food	107.19	10,118.10
Check	03/03/2023		Thankful Heart	Booster Member Shirts	419.00	10,537.10
Check	03/24/2023	4034	Danny Pardo	UIL Judge	200.00	10,737.10
Check	04/03/2023	4035	Ila Doshier	Flowers for Messemore end of season	25.00	10,762.10
Check	04/03/2023		USPS		278.40	11,040.50
Check	04/04/2023		7-Eleven		164.85	11,205.35
Check	04/17/2023	4037	justin Bell	Drum Major Judge	150.00	11,355.35
Check	04/20/2023		HEB		10.93	11,366.28
Check	04/20/2023		HEB	banquet	10.93	11,377.21
Check	04/24/2023		Chick Fila	banquet setup meal	9.30	11,386.51
Check	04/24/2023		Chick Fila	BANQUET SETUP MEAL	200.79	11,587.30
Check	04/24/2023	4038	Rich Armstrong	Drum Major Judge	150.00	11,737.30
Check	05/04/2023	4040	Terac Hehn	Piano acc solo and ensemble	1,000.00	12,737.30
Check	05/05/2023	4043	Justin Kum	guard judge	100.00	12,837.30
Check	05/08/2023	4042	Vanessa Solis	guard judge	100.00	12,937.30
Check	05/15/2023	4041	Gloria Garcia	Color Guard JUDGE	100.00	13,037.30
Check	05/31/2023	4045	Chuck Moon	State solo and ensemble meal	570.91	13,608.21
Check	06/05/2023		snowflakes donuts	Donuts for volunteers for band registration	33.14	13,641.35
Check	06/05/2023		Sams Club		170.91	13,812.26
Check	06/05/2023		Chick Fila	Lunch for registration	252.00	14,064.26
Check	06/13/2023		walmart	Receipt books	9.71	14,073.97
Total Misc Exp					14,073.97	14,073.97

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Red Oak Band Boosters
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
OTHER EXPENSES - Other						
Check	06/20/2023	4046	Amy Woodward	Uniform repair reimburse	35.29	35.29
Check	06/26/2023	4039	Cesar Montelongo	Drum Major Judge	150.00	185.29
Total OTHER EXPENSES - Other					185.29	185.29
Total OTHER EXPENSES					14,877.26	14,877.26
Payroll Expenses						
Check	05/26/2023	4044	Mark Poole	Leadership training	1,000.00	1,000.00
Total Payroll Expenses					1,000.00	1,000.00
PERFORMER EXPENSES						
GUARD MEMBER EXPENSE						
Accessories						
Check	12/19/2022		Etsy	Guard Props	281.55	281.55
Total Accessories					281.55	281.55
Costume						
Check	07/01/2022		amazon	top hat	19.33	19.33
Check	08/04/2022	3856	malan Messemore		261.36	280.69
Check	08/18/2022		amazon	Clear Elastic Strap	9.87	290.56
Check	09/14/2022		amazon	Male Dance Belt Guard Costume	30.76	321.32
Check	10/26/2022		R&S Marching	Costumes	4,650.00	4,971.32
Check	10/26/2022		R&S Marching	costumes, mad hatter, alice, queen	650.00	5,621.32
Check	12/08/2022		R&S Marching	Varsity Guard Costumes	3,600.00	9,221.32
Check	12/22/2022		R&S Marching	JV Costumes	3,180.00	12,401.32
Check	01/23/2023	3883	Frisco Sports Center	Winterguard show shirts	704.26	13,105.58
Check	05/22/2023		McCormicks	guard	540.61	13,646.19
Check	05/23/2023		Creative Costume		250.00	13,896.19
Check	06/20/2023		IN SPERONE SPOR FRIS...	Guard	537.66	14,433.85
Total Costume					14,433.85	14,433.85
Gloves						
Check	12/01/2022		Band Shoppe	Winterguard Gloves	342.05	342.05
Check	01/23/2023		Band Shoppe	Winterguard gloves	272.25	614.30
Check	02/06/2023		Band Shoppe	Gloves	16.95	631.25
Total Gloves					631.25	631.25
Jazz Shoes						
Check	08/01/2022		texas motion sports		1,402.50	1,402.50
Total Jazz Shoes					1,402.50	1,402.50

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Accrual Basis

**Red Oak Band Boosters
Profit & Loss Detail
July 2022 through June 2023**

Type	Date	Num	Name	Memo	Amount	Balance
Warm Up Suit						
Check	09/08/2022		texas motion sports	Guard Jackets	286.00	286.00
Total Warm Up Suit					286.00	286.00
GUARD MEMBER EXPENSE - Other						
Check	07/15/2022		texas motion sports	2022.23 production deposit	806.00	806.00
Check	08/17/2022	3840	Kate Trowbridge	Guard Staff Payment	175.00	981.00
Check	08/18/2022		Uline	Electrical Tape	118.00	1,099.00
Check	08/19/2022	3839	Paige Haskins	Guard Staff Payment	175.00	1,274.00
Check	08/26/2022		texas motion sports	Guard New Member Supplies	58.00	1,332.00
Check	09/14/2022	3851	Kate Trowbridge	Guard Payment	175.00	1,507.00
Check	09/15/2022	3853	Paige Haskins	Guard Payment	175.00	1,682.00
Check	09/21/2022		Sean Rodoker	Guard Staff	175.00	1,857.00
Check	10/13/2022	3861	Sean Rodoker	guard tech fee	175.00	2,032.00
Check	10/13/2022	3862	Paige Haskins	guard tech fee	175.00	2,207.00
Check	12/06/2022	3874	Sean Rodoker	Guard Staff	175.00	2,382.00
Check	12/07/2022		paragon printing	JV Guard Tarp	3,210.00	5,592.00
Check	12/08/2022	3877	Paige Haskins	Paige Haskins Guard Staff	175.00	5,767.00
Check	12/21/2022	3875	Paige Haskins	Guard Staff	175.00	5,942.00
Check	01/17/2023		bluestem	Winterguard props	237.73	6,179.73
Check	03/03/2023	4030	Paige Haskins	Guard Staff	350.00	6,529.73
Check	05/09/2023	4243	Paige Haskins	guard	175.00	6,704.73
Check	05/16/2023	4248	Paige Haskins	guard	175.00	6,879.73
Check	05/22/2023		fred j miller	rifles	1,023.50	7,903.23
Check	05/31/2023		fred j miller	Rifles	477.14	8,380.37
Total GUARD MEMBER EXPENSE - Other					8,380.37	8,380.37
Total GUARD MEMBER EXPENSE					25,415.52	25,415.52
Meals						
Check	07/28/2022		walmart	snacks	23.90	23.90
Check	08/01/2022		Chick Fila		278.28	302.18
Check	08/08/2022		cool days vending	Ice	3.00	305.18
Check	08/17/2022		Carinos	Senior Night Meal	2,032.38	2,337.56
Check	09/02/2022		sams	Snacks and desserts for football games	252.05	2,589.61
Check	09/06/2022		Chick Fila	09/02 football game meal	1,161.80	3,751.41
Check	09/06/2022		Burger King	CJ and Kamirah meals	14.27	3,765.68
Check	09/09/2022		sams	desserts, snacks, water	278.42	4,044.10
Check	09/12/2022		Taco Cabana	09/09 Football Game meal	1,276.30	5,320.40
Check	09/19/2022		Papa John's	09/16 Football Game	835.23	6,155.63
Check	09/26/2022		cicis	Dinner contest day	1,289.73	7,445.36
Check	09/26/2022		subway	Lunch Contest Day	1,292.99	8,738.35
Check	09/26/2022		sams	water, snacks	150.04	8,888.39
Check	09/28/2022		sams	snacks, water, desserts	295.28	9,183.67
Check	10/03/2022		Chick Fila	10/01 competition dinner	1,556.04	10,739.71
Check	10/03/2022		Taco Bell	CJ and Kamirah 10/01 competition meal	15.41	10,755.12
Check	10/03/2022		firehouse subs	10/01 competition lunch	1,382.27	12,137.39
Check	10/03/2022		cool days vending	ice	3.00	12,140.39

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Red Oak Band Boosters
Profit & Loss Detail
July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/03/2022		raising canes	09/30 football game meal	427.00	12,567.39
Check	10/03/2022		raising canes	09/30 football game meal	693.00	13,260.39
Check	10/03/2022		sams	water	67.84	13,328.23
Check	10/06/2022		OTC Brands	snacks for middle school night	79.79	13,408.02
Check	10/11/2022		sams	snacks and water	193.75	13,601.77
Check	10/11/2022		sams	snacks	137.74	13,739.51
Check	10/11/2022		Mcalisters Deli	Desoto meal 10/08	1,226.25	14,965.76
Check	10/11/2022		sonic	10/07 Away game	945.11	15,910.87
Check	10/12/2022		chicken express	10/14 football game meal	904.99	16,815.86
Check	10/14/2022		walmart	salad and water	15.32	16,831.18
Check	10/14/2022		walmart	water and salad dressing	41.78	16,872.96
Check	10/17/2022		firehouse subs	UIL Meal	1,334.33	18,207.29
Check	10/17/2022		sams	snacks and water	178.50	18,385.79
Check	10/17/2022		OTC Brands	snacks for middle school night	29.66	18,415.45
Check	10/19/2022		sams	snacks and water	195.14	18,610.59
Check	10/21/2022		Papa John's	meal 10/20 game	836.61	19,447.20
Check	10/24/2022		sams	snacks	77.88	19,525.08
Check	10/24/2022		Chick Fila	UIL lunch 10/22	1,020.60	20,545.68
Check	10/24/2022		Burger King	Kamirah and CJ meal	19.44	20,565.12
Check	10/24/2022		Brookshires	Dry Ice to keep dinner cold	137.68	20,702.80
Check	10/24/2022		firehouse subs	Dinner meal UIL 10/22	1,137.50	21,840.30
Check	10/28/2022		sams	Cookies and water	134.08	21,974.38
Check	11/07/2022		raising canes	meal	1,211.00	23,185.38
Check	11/07/2022		raising canes	Meal	1,184.40	24,369.78
Check	11/08/2022		Little Caesars	Elementary and MS Performance meals	623.33	24,993.11
Check	11/08/2022		walmart	water	21.44	25,014.55
Check	11/09/2022		sams	Desserts	180.44	25,194.99
Check	11/10/2022		sams	Water	135.44	25,330.43
Check	11/14/2022		panda express	meal	615.60	25,946.03
Check	11/17/2022		Chick Fila	Orchestra Tryout Meal	144.54	26,090.57
Check	11/18/2022		walmart	Hot Chocolate Mix	11.08	26,101.65
Check	11/21/2022		Chick Fila	Meal	882.90	26,984.55
Check	11/21/2022		Taco Bell	CJ and Kamirah meal	10.29	26,994.84
Check	11/21/2022		sams	Water and Desserts	71.36	27,066.20
Check	12/12/2022		Little Caesars	Student Meals All Region	157.62	27,223.82
Check	12/12/2022		jasons deli	Director Meals All Region	1,007.47	28,231.29
Check	12/12/2022		firehouse subs	Director Meals All Region	899.00	29,130.29
Check	12/12/2022		raising canes	All Region Meals	221.00	29,351.29
Check	01/06/2023		sams	Dessert Area Auditions	11.56	29,362.85
Check	01/06/2023		sams	Director Snacks Area Auditions	167.36	29,530.21
Check	01/09/2023		Little Caesars	Student Lunch Area Tryout	95.86	29,626.07
Check	01/09/2023		Dunkin Donuts	Director Area Coffee	42.14	29,668.21
Check	01/09/2023		Dunkin Donuts	Student Donuts Area Tryout	43.28	29,711.49
Check	01/09/2023		Mcalisters Deli	Directors Area Meal	1,118.40	30,829.89
Deposit	01/12/2023		jasons deli	Jason's Deli Tax refund	-76.78	30,753.11
Check	01/23/2023		cicis	Winterguard meal	282.96	31,036.07
Check	01/23/2023		Chick Fila	all region band meal	179.32	31,215.39
Check	02/21/2023		Little Caesars	WG Meal	88.38	31,303.77
Check	02/21/2023		Chick Fila	WG Meal	217.00	31,520.77

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Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/21/2023	3885	Justin Wood	Area concert day meals	318.34	31,839.11
Check	02/27/2023		raising canes	WG Meal	231.00	32,070.11
Check	03/13/2023		Courtyard by Marriott	Water for students at Disney	20.00	32,090.11
Check	03/20/2023		raising canes	WG Meal	224.00	32,314.11
Check	03/27/2023		Chick Fila	WG Meal	239.66	32,553.77
Check	03/27/2023		Little Caesars	WG Meal	72.90	32,626.67
Check	04/03/2023		panda express	WG Meal	225.00	32,851.67
Check	04/06/2023		panda express	UIL meals	134.30	32,985.97
Check	06/02/2023		walmart	snacks	28.86	33,014.83
Check	06/02/2023		Little Caesars	pizza for spirit camp fundraiser	287.10	33,301.93
Total Meals					33,301.93	33,301.93
Shoes						
Check	08/15/2022		Band Shoppe	Shoes	4,136.85	4,136.85
Check	08/24/2022		Band Shoppe	\$295.50/\$4432.35 order complete 2 of 2 shoes	295.50	4,432.35
Check	09/09/2022		Band Shoppe	shoes	1,304.00	5,736.35
Check	09/27/2022		Band Shoppe	Shoes	68.20	5,804.55
Check	06/29/2023		Band Shoppe	marching shoes	3,618.75	9,423.30
Total Shoes					9,423.30	9,423.30
Show Shirt						
Check	08/23/2022		texas music festival	Show Shirts	5,386.00	5,386.00
Total Show Shirt					5,386.00	5,386.00
TMEA Music All State Etudes						
Check	08/15/2022	3841	Kylemac Music	XML Files TX All State audition etudes	250.00	250.00
Total TMEA Music All State Etudes					250.00	250.00
PERFORMER EXPENSES - Other						
Check	09/08/2022		Aaron's Designs	Garmet Bags	74.50	74.50
Check	09/23/2022		amazon	hair nets and socks	36.07	110.57
Deposit	09/23/2022			\$20 Name badges, \$220 shirts, \$50 Yolando Brianna Hernandez Guar...	-650.00	-539.43
Deposit	01/13/2023			Roylee Moore Band Fee	-48.25	-587.68
Deposit	06/08/2023			registration	-314.93	-902.61
Total PERFORMER EXPENSES - Other					-902.61	-902.61
Total PERFORMER EXPENSES					72,874.14	72,874.14

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Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
SCHOLARSHIPS						
Check	07/07/2022	3837	Navarro	Conner Flammang	1,500.00	1,500.00
Check	08/17/2022	3844	Navarro	Stevie Davis Senior Scholarship	977.75	2,477.75
Check	08/26/2022	3845		Joshua Munoz Senior Scholarship	1,000.00	3,477.75
Check	08/26/2022	3846		Katerina Hardi Senior Scholarship	1,000.00	4,477.75
Check	09/09/2022	3850	Jessi McDonough	Evan Zackery Scholarship	10.00	4,487.75
Check	09/12/2022	3848	Rolando Cortes	Lily Thompson Lesson half scholarship	20.00	4,507.75
Check	10/11/2022	3857	Rolando Cortes	Lily Thompson scholarship	20.00	4,527.75
Check	10/12/2022	3858	Jessi McDonough	Evan Zackery Lesson Scholarship	50.00	4,577.75
Check	10/17/2022	3859	Joseph Garza	CJ Woodward Sept Lesson Scholarsip	10.00	4,587.75
Check	11/14/2022	3868	Rolando Cortes	Lily Thompson Half Scholarship	60.00	4,647.75
Check	11/15/2022	3871	Jessi McDonough	Evan Zackery Lesson Scholarship	40.00	4,687.75
Check	11/18/2022	3867	UNT	Jordan Davis Senior Scholarship	1,200.00	5,887.75
Check	11/21/2022	3870	Joseph Garza	CJ Woodward Lesson Scholarship	20.00	5,907.75
Check	12/07/2022	3873	Jessi McDonough	Evan Zackery Lesson Scholarship	30.00	5,937.75
Check	12/19/2022	3876	Shawn Manley	Victoria Grigsby Kimberly Robriguez Lesson Scholarship	100.00	6,037.75
Check	12/23/2022	2879	Rolando Cortes	Lily Thompson Lesson Scholarship	50.00	6,087.75
Check	12/28/2022	3880	Jessi McDonough	Evan Zackery Lesson Scholarship	30.00	6,117.75
Check	01/10/2023	3881	Navarro	Stevie Davis	322.25	6,440.00
Check	01/17/2023	3882	Shawn Manley	Kimberly & Victoria Nov/Dec Lesson	80.00	6,520.00
Check	03/13/2023	4032	Jessi McDonough	Evan Zackery Lesson Scholarship	30.00	6,550.00
Check	03/13/2023	4031	Jessi McDonough	Evan Zackery Lesson Scholarship	30.00	6,580.00
Check	03/16/2023	4033	Rolando Cortes	Lily Thompson Lesson Scholarship	30.00	6,610.00
Check	05/05/2023	4244	Rolando Cortes	Lily Thompson lesson	40.00	6,650.00
Check	05/05/2023	4242	Jessi McDonough	march scholarship	40.00	6,690.00
Check	06/22/2023	4047	UTA	Jesus Cerrillo leadership camp	335.00	7,025.00
Check	06/27/2023	4058	Shawn Manley	Kimberlye and Victoria lessons	70.00	7,095.00
Check	06/28/2023	4051	Navarro	David Gousman scholarship	450.00	7,545.00
Total SCHOLARSHIPS					7,545.00	7,545.00
Senior Night						
Check	08/22/2022		amazon	Senior night bags	47.60	47.60
Check	08/22/2022		amazon	Senior night / props Bungees	159.03	206.63
Check	08/23/2022		amazon	senior night bags	36.11	242.74
Check	08/26/2022		Petals Plus	Senior Night flowers	62.50	305.24
Total Senior Night					305.24	305.24
Start Up cash						
Check	08/08/2022			ATM Withdrawal	300.00	300.00
Check	09/01/2022			Bank for Shirt Sales	100.00	400.00
Check	02/10/2023			NTCA Starting Cash	900.00	1,300.00

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Accrual Basis

Red Oak Band Boosters
Profit & Loss Detail
July 2022 through June 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/17/2023			Solo and Ensemble Starting bank	400.00	1,700.00
Check	06/05/2023			Change for registration	750.00	2,450.00
Total Start Up cash					2,450.00	2,450.00
Total Expense					136,824.86	136,824.86
Net Ordinary Income					42,115.40	42,115.40
Other Income/Expense						
Other Income						
INTEREST						
Deposit	07/30/2022			Deposit	0.17	0.17
Total INTEREST					0.17	0.17
Total Other Income					0.17	0.17
Net Other Income					0.17	0.17
Net Income					42,115.57	42,115.57