

**Mansfield HS Tiger Band Boosters**  
**Statement of Financial Position**  
As of January 31, 2024

**Mansfield HS Tiger Band Boosters**  
**Statement of Activity**  
January 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 S30 TIGER BAND B	125,560.09
1050 Texas Trust Savings	5.83
1100 PayPal Bank	3,938.12
Petty Cash	0.00
Square Holding Account	62.55
<b>Total Bank Accounts</b>	<b>\$ 129,566.59</b>
<b>Other Current Assets</b>	
1500 To be reimbursed	512.70
<b>Total Other Current Assets</b>	<b>\$ 512.70</b>
<b>Total Current Assets</b>	<b>\$ 130,079.29</b>
<b>Fixed Assets</b>	
1601 Trailer	81,000.00
1602 Truck	19,500.00
1603 Computer Equipment	1,113.00
1650 Accumulated Depreciation	-13,113.00
<b>Total Fixed Assets</b>	<b>\$ 88,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 218,579.29</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2100 Texas Trust CC	273.83
<b>Total Credit Cards</b>	<b>\$ 273.83</b>
<b>Other Current Liabilities</b>	
Due to Ludlow	0.00
Sales Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 273.83</b>
<b>Total Liabilities</b>	<b>\$ 273.83</b>
<b>Equity</b>	
3100 Unrestricted Net Assets	170,870.20
Net Revenue	47,435.26
<b>Total Equity</b>	<b>\$ 218,305.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 218,579.29</b>

	<u>Total</u>
<b>Revenue</b>	
<b>4000 Contribution Income</b>	
4001 Contributions	747.78
4002 Store Contributions	144.46
4020 Winterguard Sponsors	800.00
4850 Spirit Nights	65.00
<b>Total 4000 Contribution Income</b>	<b>\$ 1,757.24</b>
<b>4100 Program Revenue</b>	
4105 Band Fees	
4111 Winter Guard Fees	5,121.00
4112 All Region Fees	437.50
<b>Total 4105 Band Fees</b>	<b>\$ 5,558.50</b>
<b>Total 4100 Program Revenue</b>	<b>\$ 5,558.50</b>
<b>4600 Sales</b>	
4601 Spirit Wear	-1,582.67
<b>Total 4600 Sales</b>	<b>-\$ 1,582.67</b>
<b>4800 Fundraising</b>	
4870 Spring Market	
4875 Vendors	4,235.00
<b>Total 4870 Spring Market</b>	<b>\$ 4,235.00</b>
<b>Total 4800 Fundraising</b>	<b>\$ 4,235.00</b>
<b>Total Revenue</b>	<b>\$ 9,968.07</b>
<b>Gross Profit</b>	<b>\$ 9,968.07</b>
<b>Expenditures</b>	
<b>6000 Office/General Administrative Expenditures</b>	
Accounting Fees	73.12
Dues/Subscriptions	15.00
Ice Machine	201.83
PayPal Fees	102.88
Printing and Copying	124.28
Sales Tax	128.62
Square Fees	2.45
<b>Total 6000 Office/General Administrative Expenditures</b>	<b>\$ 648.18</b>
<b>6035 Truck Expense</b>	
6035.4 Truck Repairs/Maintenance	958.47
<b>Total 6035 Truck Expense</b>	<b>\$ 958.47</b>
<b>6800 Facilities and Equipment</b>	
storage	226.00
<b>Total 6800 Facilities and Equipment</b>	<b>\$ 226.00</b>
<b>8000 Marching Band Expenses</b>	
Marching Show 2024-2025	3,750.00
<b>Total 8000 Marching Band Expenses</b>	<b>\$ 3,750.00</b>
<b>8100 Percussion Expenses</b>	
Percussion Techs	137.50
<b>Total 8100 Percussion Expenses</b>	<b>\$ 137.50</b>
<b>8200 Guard Expenses</b>	
Guard Director	2,500.00
Winterguard Expense	3,950.00
<b>Total 8200 Guard Expenses</b>	<b>\$ 6,450.00</b>

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<b>8500 Other Program Expenses</b>	
Banquet expense	2,218.11
<b>Total 8500 Other Program Expenses</b>	<b>\$ 2,218.11</b>
<b>9000 Fundraising Expenses</b>	
Winterguard Competition	
Supplies	62.67
<b>Total Winterguard Competition</b>	<b>\$ 62.67</b>
<b>Total 9000 Fundraising Expenses</b>	<b>\$ 62.67</b>
<b>Total Expenditures</b>	<b>\$ 14,450.93</b>
<b>Net Operating Revenue</b>	<b>-\$ 4,482.86</b>
<b>Net Revenue</b>	<b>-\$ 4,482.86</b>

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