

Moorpark High School Band & Color Guard Boosters

09/02/20

Reconciliation Detail

Operating Account, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,232.46
Cleared Transactions						
Checks and Payments - 12 items						
Check	05/11/2020	7397	Dennis Bautista	X	-545.00	-545.00
Check	05/11/2020	7398	Jean-Luc Ronarc'h	X	-545.00	-1,090.00
Bill Pmt -Check	05/31/2020	7402	MUSD	X	-5,653.92	-6,743.92
Check	05/31/2020	7401	Eriko Jacobs	X	-27.03	-6,770.95
Check	06/02/2020		Intuit Card Payment	X	-19.95	-6,790.90
Check	06/07/2020	7404	Rob Guzman	X	-3,709.68	-10,500.58
Check	06/07/2020	7403	Nancy Logan	X	-267.20	-10,767.78
Check	06/14/2020	7407	Students:Fischetti, ...	X	-500.00	-11,267.78
Bill Pmt -Check	06/15/2020	7409	MUSD	X	-2,218.34	-13,486.12
Check	06/16/2020			X	-3.45	-13,489.57
Check	06/19/2020			X	-3.45	-13,493.02
Check	06/23/2020	7410	Fannin Musical Prod...	X	-1,937.20	-15,430.22
Total Checks and Payments					-15,430.22	-15,430.22
Deposits and Credits - 3 items						
Deposit	06/16/2020			X	100.00	100.00
Deposit	06/19/2020			X	100.00	200.00
Deposit	06/30/2020			X	0.86	200.86
Total Deposits and Credits					200.86	200.86
Total Cleared Transactions					-15,229.36	-15,229.36
Cleared Balance					-15,229.36	95,003.10
Uncleared Transactions						
Checks and Payments - 6 items						
Check	10/25/2019	7323	MHS Baseball		-425.00	-425.00
Check	02/10/2020	7385	Westlake High Scho...		-1,025.00	-1,450.00
Check	05/11/2020	7394	Cynthia Scott		-420.00	-1,870.00
Check	06/14/2020	7408	Students:Boeck, Nic...		-1,000.00	-2,870.00
Check	06/14/2020	7405	Students:Avellona, ...		-500.00	-3,370.00
Check	06/14/2020	7406	Students:Stringfello...		-500.00	-3,870.00
Total Checks and Payments					-3,870.00	-3,870.00
Total Uncleared Transactions					-3,870.00	-3,870.00
Register Balance as of 06/30/2020					-19,099.36	91,133.10
New Transactions						
Checks and Payments - 6 items						
Check	07/02/2020		Intuit Card Payment	M	-19.95	-19.95
Bill Pmt -Check	07/10/2020	EFT	Bank of America	M	-1,162.82	-1,182.77
Check	07/16/2020			M	-3.45	-1,186.22
Check	07/23/2020		Wix.com	M	-149.00	-1,335.22
Check	08/03/2020		Intuit Card Payment	M	-19.95	-1,355.17
Bill Pmt -Check	08/26/2020	7411	MUSD		-6,428.81	-7,783.98
Total Checks and Payments					-7,783.98	-7,783.98
Deposits and Credits - 4 items						
Deposit	07/16/2020			M	100.00	100.00
Deposit	07/31/2020			M	0.80	100.80
Deposit	08/12/2020			M	100.29	201.09
Deposit	08/31/2020			M	0.78	201.87
Total Deposits and Credits					201.87	201.87
Total New Transactions					-7,582.11	-7,582.11
Ending Balance					-26,681.47	83,550.99

Moorpark High School Band & Color Guard Boosters

Reconciliation Detail

Operating Account, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,268.68
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/03/2020		Intuit Card Payment	X	-19.95	-19.95
Total Checks and Payments					-19.95	-19.95
Deposits and Credits - 2 items						
Deposit	08/12/2020			X	100.29	100.29
Deposit	08/31/2020			X	0.78	101.07
Total Deposits and Credits					101.07	101.07
Total Cleared Transactions					81.12	81.12
Cleared Balance					81.12	92,349.80
Uncleared Transactions						
Checks and Payments - 5 items						
Check	10/25/2019	7323	MHS Baseball		-425.00	-425.00
Check	02/10/2020	7385	Westlake High Scho...		-1,025.00	-1,450.00
Check	05/11/2020	7394	Cynthia Scott		-420.00	-1,870.00
Check	06/14/2020	7406	Students:Stringfello...		-500.00	-2,370.00
Bill Pmt -Check	08/26/2020	7411	MUSD		-6,428.81	-8,798.81
Total Checks and Payments					-8,798.81	-8,798.81
Total Uncleared Transactions					-8,798.81	-8,798.81
Register Balance as of 08/31/2020					-8,717.69	83,550.99
Ending Balance					-8,717.69	83,550.99

Moorpark High School Band & Color Guard Boosters Reconciliation Detail

09/02/20

20150 · B of A Credit Card 5901, Period Ending 06/19/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-1,027.34
Cleared Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	06/01/2020		Office Depot	X	-69.69	-69.69
Credit Card Charge	06/01/2020		99 cent store	X	-21.97	-91.66
Credit Card Charge	06/15/2020		System Blue	X	-2,098.50	-2,190.16
			Total Charges and Cash Advances		-2,190.16	-2,190.16
			Total Cleared Transactions		-2,190.16	-2,190.16
Cleared Balance					2,190.16	1,162.82
Register Balance as of 06/19/2020					2,190.16	1,162.82
Ending Balance					2,190.16	1,162.82

Moorpark High School Band & Color Guard Boosters Profit & Loss

June 20

Ordinary Income/Expense	Jul '18 - Jun '19	Jul '19 - Jun '20	FY19 vs FY20 Var	FY20 Budget	Variance
Income					
5000.00 · Contributions	11,598.68	2,749.80	-8,848.88	13,716.00	-10,966.20
5001.00 · Parent Contributions	88,634.13	68,694.87	-19,939.26	87,637.00	-18,942.13
5002.00 · Other Contributions	1,395.00	6,660.86	5,265.86	0.00	6,660.86
5050.00 · eScrip Vons/Ralphs/Amazon	550.24	384.49	-165.75	449.00	-64.51
5100.03 · Lemonade Stand Fundraiser					
5101.03 · Lemonade Stand - Sales	29,300.10	27,993.00	-1,307.10		
6103.03 · Lemonade Stand - Other	-2,024.05	-1,536.43	487.62		
Total 5100.03 · Lemonade Stand Fundraiser	27,276.05	26,456.57	-819.48	26,508.00	-51.43
5100.04 · Holiday Tree Lot Fundraiser					
5101.04 · Holiday Tree Lot - Sales	43,385.03	42,577.90	-807.13		
6101.04 · Holiday Tree Lot - Inventory	-23,732.21	-24,879.80	-1,147.59		
6102.04 · Holiday Tree Lot - Supplies	-294.69	-661.52	-366.83		
6103.04 · Holiday Tree Lot - Other	-2,947.89	-2,652.98	294.91		
Total 5100.04 · Holiday Tree Lot Fundraiser	16,410.24	14,383.60	-2,026.64	17,256.00	-2,872.40
5100.05 · Fast Food Nights	2,065.68	1,268.07	-797.61	1,393.00	-124.93
5100.10 · Swing Night					
5101.10 · Swing Night - Sales	3,735.00	2,400.00	-1,335.00		
6101.10 · Swing Night - Costs	-1,819.64	-354.51	1,465.13		
Total 5100.10 · Swing Night	1,915.36	2,045.49	130.13	2,300.00	-254.51
5100.11 · Other Fundraiser					
5101.11 · Other Fundraiser - Sales					
Studio Movie Grill	-290.00	-500.00	-210.00		
Yard Sale	2,597.36	336.22	-2,261.14		
Trailer	700.00	250.00	-450.00		
Total 5101.11 · Other Fundraiser - Sales	3,007.36	86.22	-2,921.14		
5102.11 · Best of the Season DVD - Sales	365.00	0.00	-365.00		
Total 5100.11 · Other Fundraiser	3,372.36	86.22	-3,286.14	1,250.00	-1,163.78
5100.12 · Spirit Items/Wear					
5101.12 · Spirit Items/Wear - Sales	10,115.00	6,069.21	-4,045.79		
6101.12 · Spirit Items/Wear - Costs	-6,654.47	-5,312.58	1,341.89		
Total 5100.12 · Spirit Items/Wear	3,460.53	756.63	-2,703.90	0.00	756.63

Moorpark High School Band & Color Guard Boosters Profit & Loss

June 20

	Jul '18 - Jun '19	Jul '19 - Jun '20	FY19 vs FY20 Var	FY20 Budget	Variance
5200.01 · Battle of the Bands					
5201.01 · BOTB - Gate Receipts	10,143.00	42,206.40	32,063.40		
5202.01 · BOTB - Entry Fees	10,800.00	13,623.00	2,823.00		
5203.01 · BOTB - Food Court	2,853.00	0.00	-2,853.00		
5204.01 · BOTB - Vendor/Booth	1,267.50	-36.61	-1,304.11		
5205.01 · BOTB - T-Shirts	3,192.00	1,710.00	-1,482.00		
5206.01 · BOTB - Programs	73.00	0.00	-73.00		
5207.01 · BOTB - Program Advertising	2,720.00	5,405.00	2,685.00		
5208.01 · BOTB - Trophy Sponsorships	1,750.00	0.00	-1,750.00		
6201.01 · BOTB - Facility Fees Expenses	-2,418.47	-3,219.77	-801.30		
6203.01 · BOTB - Food Court Exp	-1,621.14	-3,079.28	-1,458.14		
6204.01 · BOTB - Vendor/Booth Expense	-164.21	-1,150.80	-986.59		
6205.01 · BOTB - T-Shirt Expenses	-3,970.53	-4,378.01	-407.48		
6206.01 · BOTB - Program Expenses	-1,979.91	-1,979.91	0.00		
6208.01 · BOTB - Trophy Expenses	-2,194.07	-1,855.97	338.10		
6209.01 · BOTB - Administrative	-769.65	-436.66	332.99		
6210.01 · BOTB - Equipment Rental Expense	-4,788.08	-5,785.17	-997.09		
6211.01 · BOTB - Judges Expense	-8,055.62	-7,984.76	70.86		
6212.01 · BOTB - Hospitality Expenses	-2,255.47	-3,291.82	-1,036.35		
6213.01 · BOTB - Parking Auction	0.00	491.61	491.61		
5200.01 · Battle of the Bands - Other	515.00	200.00	-315.00		
Total 5200.01 · Battle of the Bands	5,096.35	30,437.25	25,340.90	28,526.00	1,911.25
54300.01 · Jazz Festival	0.00	0.00	0.00	3,000.00	-3,000.00
5400.01 · Fall Concert					
5401.01 · Fall Concert - Door Receipts	5,825.00	2,402.75	-3,422.25		
5402.01 · Fall Concert - Bake Sale	467.40	187.55	-279.85		
5404.01 · Fall Concert - Concert Program	-281.53	0.00	281.53		
5405.01 · Fall Concert - Misc Costs	-272.34	0.00	272.34		
5406.01 · Fall Concert - Meals	-905.00	0.00	905.00		
5400.01 · Fall Concert - Other	303.00	179.00	-124.00		
Total 5400.01 · Fall Concert	5,136.53	2,769.30	-2,367.23	5,418.00	-2,648.70
5400.02 · Winter Concert					
5401.02 · Winter Concert - Door Receipts	2,020.00	2,043.00	23.00		
5402.02 · Winter Concert - Bake Sale	489.35	456.00	-33.35		

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June 20

	Jul '18 - Jun '19	Jul '19 - Jun '20	FY19 vs FY20 Var	FY20 Budget	Variance
5404.02 · Winter Concert - Expenses	-313.71	176.52	490.23		
Total 5400.02 · Winter Concert	2,195.64	2,675.52	479.88	2,427.00	248.52
5400.03 · Spring Concert					
5401.03 · Spring Concert - Door Receipts	2,122.00	1,548.82	-573.18		
5402.03 · Spring Concert - Bake Sale	432.62	0.00	-432.62		
5404.03 · Spring Concert - Expenses	-214.50	0.00	214.50		
Total 5400.03 · Spring Concert	2,340.12	1,548.82	-791.30	2,223.00	-674.18
5500.03 · District Band Concert					
5501.03 · Distr Band Conc - Door Sales	2,368.00	0.00	-2,368.00		
5500.03 · District Band Concert - Other	-169.46	0.00	169.46		
Total 5500.03 · District Band Concert	2,198.54	0.00	-2,198.54	2,092.00	-2,092.00
Contribution from Reserves	0.00	0.00	0.00		0.00
5900.01 · Interest Income	37.99	43.84	5.85	33.00	10.84
Total Income	173,683.44	160,961.33	-12,722.11	194,228.00	-33,266.67
Gross Profit	173,683.44	160,961.33	-12,722.11	194,228.00	-33,266.67
Expense					
10 · Director Requests					
11 · Staffing					
11.1 · Salaries	84,320.37	72,742.25	-11,578.12		
11.2 · Payroll Taxes	4,697.97	4,368.28	-329.69		
11.3 · Workers Comp Ins	1,523.36	1,153.71	-369.65		
11.4 · PERS	5,978.71	5,205.42	-773.29		
Total 11 · Staffing	96,520.41	83,469.66	-13,050.75	87,131.00	-3,661.34

Moorpark High School Band & Color Guard Boosters Profit & Loss

June 20

	Jul '18 - Jun '19	Jul '19 - Jun '20	FY19 vs FY20 Var	FY20 Budget	Variance
12 · Other Director Requests					
12.01 · Administrative	479.41	61.44	-417.97	500.00	-438.56
12.02 · Awards	3,209.31	358.86	-2,850.45	2,800.00	-2,441.14
12.03 · CLC Leadership/Drum Major Camps	1,258.77	2,968.50	1,709.73	2,000.00	968.50
12.04 · Clinicians	850.00	6,560.03	5,710.03	1,500.00	5,060.03
Copyright Clearance	0.00	185.07	185.07	3,400.00	-3,214.93
Drill Charting	0.00	1,500.00	1,500.00	3,000.00	-1,500.00
12.07 · Festival / Competition Fees	5,357.50	3,795.00	-1,562.50	20,974.00	-17,179.00
12.08 · Music Arranging/Design/Compos	17,800.00	9,502.80	-8,297.20	12,600.00	-3,097.20
12.09 · Professional Development	241.25	199.50	-41.75	490.00	-290.50
12.10 · Sheet Music	4,673.73	2,835.89	-1,837.84	3,000.00	-164.11
Contingency	0.00	0.00	0.00	500.00	-500.00
12.11 · Uniforms	53,664.58	205.20	-53,459.38	0.00	205.20
Total 12 · Other Director Requests	87,534.55	28,172.29	-59,362.26	50,764.00	-22,591.71
13 · Equipment & Instruments					
13.1 · Equipment/Instruments New	5,631.35	55.28	1,294.78	12,250.00	-12,194.72
13.2 · Equipment-Repairs	2,452.66	3,254.15	1,294.78	0.00	3,254.15
13.3 · Instrument-Repairs	4,545.92	6,191.91	1,294.78	4,000.00	2,191.91
Total 13 · Equipment & Instruments	12,629.93	9,501.34	3,884.34	16,250.00	-6,748.66
Total 10 · Director Requests	196,684.89	121,143.29	-75,541.60	154,145.00	-33,001.71
100 · Other Program Expenses					
101 · Admin Expenses	534.09	673.00	138.91	311.00	362.00
102 · Chuckwagon	7,778.52	3,716.57	-4,061.95	5,300.00	-1,583.43
Other Color Guard Expenses	0.00	1,514.55	1,514.55	1,200.00	314.55
104 · Credit Card Fees	2,243.67	1,520.33	-723.34	1,767.00	-246.67
105 · Equipment & Instruments	769.73	303.40	-466.33	832.00	-528.60
Freshman Polo Shirts	0.00	0.00	0.00	2,400.00	-2,400.00
108 · Office Supplies	568.27	755.84	187.57	377.00	378.84
109 · Other Admin Expenses					
109.2 · Bank Fees	450.31	-510.08	-960.39		
109.4 · Insurance	327.00	327.00	0.00		
109.5 · Photocopying	7.72	0.00	-7.72		
109.6 · Postage/Shipping/Delivery	87.73	0.00	-87.73		
Total 109 · Other Admin Expenses	872.76	-183.08	-1,055.84	980.00	-1,163.08

Moorpark High School Band & Color Guard Boosters
Profit & Loss

June 20

	<u>Jul '18 - Jun '19</u>	<u>Jul '19 - Jun '20</u>	<u>FY19 vs FY20 Var</u>	<u>FY20 Budget</u>	<u>Variance</u>
110 · Other MB Expense	-60.00	1,792.30	1,852.30	100.00	1,692.30
111 · Props	2,693.63	1,991.57	-702.06	3,500.00	-1,508.43
112 · Scholarships	2,000.00	2,500.00	500.00	3,500.00	-1,000.00
Show Shirts	0.00	0.00	0.00	1,000.00	-1,000.00
114 · Transportation	11,007.35	6,116.85	-4,890.50	13,500.00	-7,383.15
115 · Uniforms/Clothing	707.95	0.00	-707.95	1,095.00	-1,095.00
116 · Web Hosting Fees	586.34	149.00	-437.34	544.00	-395.00
Winter Guard Expenses	0.00	7,759.83	7,759.83	841.00	6,918.83
118 · BBQ & Banquets Expense	1,854.13	-195.92	-2,050.05	979.00	-1,174.92
199 · Other Expenses	-1,818.12	3,084.00	4,902.12	1,805.00	1,279.00
Total 100 · Other Program Expenses	29,738.32	31,498.24	1,759.92	40,031.00	-8,532.76
Total Expense	226,423.21	152,641.53	-73,781.68	194,176.00	-41,534.47
Net Ordinary Income	-52,739.77	8,319.80	61,059.57	52.00	8,267.80
Net Income	-52,739.77	8,319.80	61,059.57	52.00	8,267.80