

Financial Statement May 1, 2024

Balance Forward June 1, 2023	31,265.44
REVENUE	
Entry Fees Marching	9,860.00
Entry Fees Concert & Sight-Reading	129,695.00
Entry Fees Solo & Ensemble	10,872.00
Gate Receipts Marching	16,077.12
Pepwear, Marching Contest Donation	632.25
Sale of Sight-reading Music	425.00
Returned Checks	
Other Income	
Total Revenue	167,561.37
EXPENSES	
6200 Professional and Contracted Services	147,839.39
6300 Supplies and Materials	16,359.01
6400 Other Operating Costs	6,553.30
Total Expenditures	170,751.70
Outstanding checks 23-24	1,335.99
Checking Account Balance April 30, 2024	29,411.10