

Hinsdale South Music Boosters Association

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank (4821) - 2	4,332.73
Wintrust (8581) - 1	11,791.42
Total Bank Accounts	\$16,124.15
Total Current Assets	\$16,124.15
TOTAL ASSETS	\$16,124.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	5,911.73
Retained Earnings	
Net Revenue	10,212.42
Total Equity	\$16,124.15
TOTAL LIABILITIES AND EQUITY	\$16,124.15

Hinsdale South Music Boosters Association

Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
Contributed income	
Donations directed by individuals	1,259.00
Total Contributed income	1,259.00
Event Income	
Acapella Event	1,638.00
Acapella Spirit Wear	949.50
Food Sales	238.25
Ticket Sales	738.25
Total Acapella Event	3,564.00
Bowling Event Income	
Auction Sales	2,155.00
Bowling Night Sponsorship	1,500.00
Bowling Night Tickets	1,140.00
Raffle & Drink Tickets	1,137.00
Split the Pot	510.00
Total Bowling Event Income	6,442.00
Total Event Income	10,006.00
Membership Income	
Regular Membership	2,205.35
Sponsorships	4,000.00
Total Membership Income	6,205.35
Other Fundraisers	
Restaurant Fundraisers	462.60
Winter Flower Sale	130.00
Total Other Fundraisers	592.60
Sales	
Spirit Wear	1,098.20
Stickers, Magnets, Decals	75.00
T-Shirts	291.80
Yard Signs	175.00
Total Sales	1,640.00
Uncategorized Income	928.50
Total Revenue	\$20,631.45
GROSS PROFIT	\$20,631.45
Expenditures	
Acapella Expenses	
Dinner	1,542.48
Fees	197.62
Other Business Expenses	596.56
Total Acapella Expenses	2,336.66

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Statement of Activity

July 2023 - June 2024

	TOTAL
Bowling Event Expenses	
Auction Platform fees	180.75
Bar Tab	536.00
Event Food Costs	425.49
Venue costs	1,130.00
Total Bowling Event Expenses	2,272.24
Cash Box Cash	0.00
General expenses	
Bank fees & service charges	142.04
Merchant account fees	
Square Fees	67.48
WIX Fees	221.55
Total Merchant account fees	289.03
Office supplies	250.29
Software & apps	241.00
Spirit Wear Printing	1,304.50
Total General expenses	2,226.86
Program Expenses	
Band Camp	612.93
Memorial Day Breakfast	296.50
Other Business Expenses	138.79
Restaurant Fundraisers	266.51
Scholarships	1,000.00
Senior Awards Night	296.93
Senior Banners	660.00
Senior Gifts	45.25
Total Program Expenses	3,316.91
Uncategorized Expense	0.00
Volunteer Appreciation	266.36
Total Expenditures	\$10,419.03
NET OPERATING REVENUE	\$10,212.42
NET REVENUE	\$10,212.42