

2024-2025 CADENCE CLUB FINANCIAL REPORT - 05.15.25

INCOME			Budget	Actuals	Remaining
Allocated to Operations					
	1-1001	Dine to Donate	\$ 1,000.00	\$ 985.63	\$ (14.37)
	1-1002	Kroger Rewards	\$ 800.00	\$ 622.09	\$ (177.91)
	1-1003	Spirit Sales	\$ 500.00	\$ 5,470.00	\$ 4,970.00
	1-1004	Melodies and Marinara	\$ 5,000.00	\$ 5,396.00	\$ 396.00
	1-1005	Guard Bingo	\$ -	\$ 1,298.00	\$ 1,298.00
	1-1006	Other	\$ 4,500.00	\$ 8,981.97	\$ 4,481.97
TOTAL:			\$ 7,300.00	\$ 22,753.69	\$ 15,453.69

EXPENSES					
FIELD CREW - 1ST VP					
	1-2001	Equipment	\$ 400.00	\$ 1,455.92	\$ (1,055.92)
	1-2002	First Aid Supplies	\$ 50.00	\$ -	\$ 50.00
TOTAL:			\$ 450.00	\$ 1,455.92	\$ (1,005.92)
UNIFORMS - President					
	1-2003	Uniform Accessories and Repairs	\$ 100.00	\$ 13.84	\$ 86.16
	1-2004	Guard Uniform	\$ 1,500.00	\$ 1,164.21	\$ 335.79
	1-2005	Show Shirts	\$ 250.00	\$ 1,533.54	\$ (1,283.54)
TOTAL:			\$ 1,850.00	\$ 2,711.59	\$ (861.59)
FOOD - President					
	1-2006	Students Food Fees	\$ (4,725.00)	\$ (5,365.00)	\$ 640.00
	1-2007	Away Games/Competition Day Meals	\$ 2,250.00	\$ 6,448.20	\$ (4,198.20)
	1-2008	Tag Day Pizza	\$ 500.00	\$ 35.94	\$ 464.06
	1-2009	Band Camp	\$ 1,500.00	\$ 1,232.74	\$ 267.26
	1-2010	Dempsey Night	\$ 500.00	\$ 222.79	\$ 277.21
	1-2011	Senior Night	\$ 900.00	\$ 500.00	\$ 400.00
	1-2017	Melodies and Marinara - School	\$ -	\$ 425.19	\$ (425.19)
TOTAL:			\$ 925.00	\$ 3,499.86	\$ (2,574.86)
SPIRIT - President					
	1-2012	Spirit	\$ 1,400.00	\$ 3,676.44	\$ (2,276.44)
	1-2013	Scholarships	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL:			\$ 2,400.00	\$ 3,676.44	\$ (1,276.44)
ADMINISTRATIVE - Treasurer					
	1-2014	Postage	\$ 225.00	\$ 210.00	\$ 15.00
	1-2015	Insurance Expenses	\$ 100.00	\$ -	\$ 100.00
	1-2016	Contest Fees	\$ 3,000.00	\$ 2,669.00	\$ 331.00
	1-2017	Website Hosting	\$ 200.00	\$ -	\$ 200.00
	1-2018	Accounting Fees	\$ 350.00	\$ -	\$ 350.00
TOTAL:			\$ 3,875.00	\$ 2,879.00	\$ 996.00
RESERVE ALLOCATIONS - Treasurer					
	1-2020	Uniform Fund (10% CC Fundraising)	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00
	1-2021	Forever Fund (10) CC Fundraising)	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00
TOTAL:			\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
TOTAL EXPENSES:			\$ 11,860.00	\$ 16,582.81	\$ (4,722.81)
PROJECTED BALANCE:			\$ (4,560.00)	\$ 6,170.88	\$ 20,176.50