

West Anchorage High School Theater Booster Club 2025 1st Quarter Financial report

(Includes transactions through 10/31/2025 to capture Ride the Cyclone production)

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Statement of Financial Position

Snapshot of ASD Drama Account & Booster Club Global FCU Account balances.

Account	July 1st, 2025 Beginning Balance	September 30th, 2025 End Q1 Balance	November 4th, 2025 Estimated Balance
ASD Drama Account	\$45,979.99	\$47,774.36	\$47,003.00
Booster Club Global FCU Account	\$20,906.69	\$21,191.67	\$13,219.67
Total	\$66,886.68	\$68,966.03	\$60,222.67

Statement of Activities

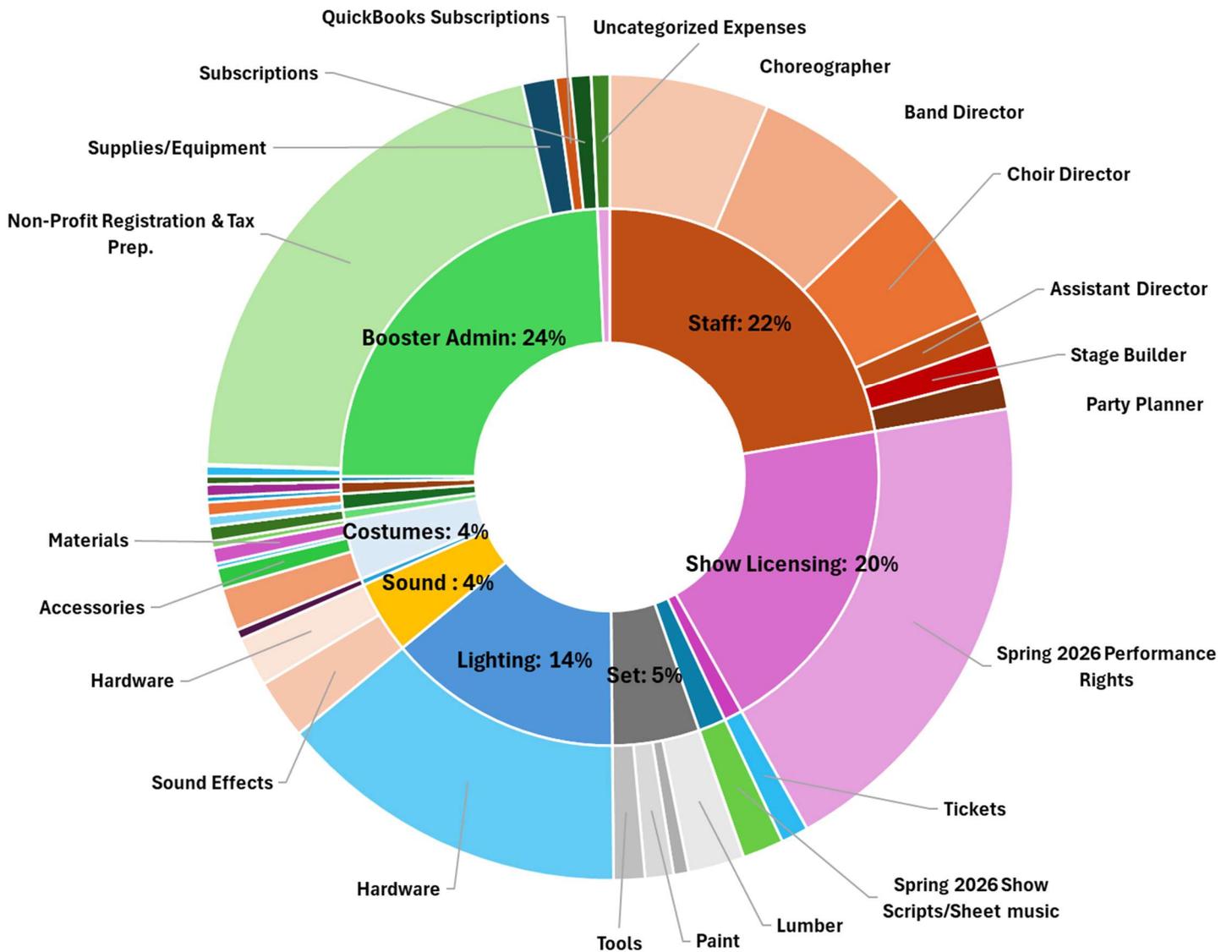
A summary of quarterly revenues and expenses. Break down revenue sources and expense categories.

Expenses Overview

- Production costs
 - Staff
 - Show License
 - Set
 - Lighting
 - Sound
 - Costumes
- Booster Club Admin
 - Non-Profit Registration
 - IRS Filing

Revenue Overview

- Ticket Sales
- Concessions
- Donations
- Fundraiser Status
- Grant



ASD Account Transactions

Date	Purchase	Vendor	Amount	Account	Category	Show
07-01-2025	Starting Account Amount		\$45,979.99	ASD		
07-29-2025	In The Heights Rights 1	Conchord Theatricals	-\$620.00	ASD	Show Licensing	In the Heights
07-31-2025	In The Heights Rights 2	Conchord Theatricals	-\$2,984.00	ASD	Show Licensing	In the Heights
07-31-2025			\$42,375.99			
08-06-2025	1000 RTC business card	Canva	-\$98.00	ASD	Front of House Posters	Ride the Cyclone
08-06-2025	USB Audio Interface and cables	Guitar Center	-\$228.98	ASD	Sound Hardware	Ride the Cyclone
08-07-2025	Pedals	Amazon	-\$136.94	ASD	Sound Hardware	Ride the Cyclone
08-08-2025	Keyboard Patches	KeyboardTEK	-\$450.00	ASD	Sound Patches: Ride the Cyclone	Ride the Cyclone
08-10-2025	Costumes	Amazon	-\$6.98	ASD	Costumes Accessories	Ride the Cyclone
08-10-2025	Costumes	Amazon	-\$144.19	ASD	Costumes Purchases	Ride the Cyclone
08-10-2025	Costumes	Amazon	-\$30.10	ASD	Costumes Purchases	Ride the Cyclone
08-12-2025	USB Audio Interface 2	Guitar Center	-\$169.15	ASD	Sound Hardware	Ride the Cyclone
08-16-2025	Costumes	Amazon	-\$26.99	ASD	Costumes Purchases	Ride the Cyclone
08-19-2025	Screws for Set	Lowe's	-\$69.98	ASD	Set Hardware	Ride the Cyclone
08-19-2025	Brushes for Set	Lowe's	-\$13.98	ASD	Set Tools	Ride the Cyclone
08-28-2025	Wood	Lowe's	-\$43.50	ASD	Set Lumber	Ride the Cyclone
08-28-2025	Paint	Lowe's	-\$68.00	ASD	Set Paint	Ride the Cyclone
08-28-2025	Saws	Lowe's	-\$549.00	ASD	Set Tools	Ride the Cyclone
08-30-2025	Paint	Lowe's	-\$90.00	ASD	Set Paint	Ride the Cyclone
08-31-2025			\$40,250.20			
09-01-2025	Costumes	Amazon	-\$137.26	ASD	Costumes Accessories	Ride the Cyclone
09-01-2025	Costumes	Amazon	-\$151.98	ASD	Costumes Materials	Ride the Cyclone
09-01-2025	Costumes	Amazon	-\$130.51	ASD	Costumes Purchases	Ride the Cyclone
09-01-2025	Costumes	Amazon	-\$50.00	ASD	Costumes Wigs	Ride the Cyclone
09-03-2025	Set	Lowe's	-\$79.92	ASD	Set Paint	Ride the Cyclone
09-03-2025	Set	Lowe's	-\$35.66	ASD	Set Tools	Ride the Cyclone
09-03-2025	Return Miter Stand	Lowe's	\$171.30	ASD	Set Tools	Ride the Cyclone
09-04-2025	Crystal Ball	Michaels	-\$10.61	ASD	Props Hardware	Ride the Cyclone
09-05-2025	Gobo Rotator	BHPhoto	-\$574.31	ASD	Lighting Hardware	Ride the Cyclone
09-05-2025	Wood	Lowe's	-\$319.08	ASD	Set Lumber	Ride the Cyclone
09-07-2025	Eye Contacts Costumes	Moco Queen	-\$39.95	ASD	Costumes Accessories	Ride the Cyclone
09-07-2025	Costumes	Amazon	-\$21.59	ASD	Costumes Materials	Ride the Cyclone
09-07-2025	Costumes	Amazon	-\$34.98	ASD	Costumes Purchases	Ride the Cyclone
09-07-2025	Costumes	Amazon	-\$20.99	ASD	Costumes Wigs	Ride the Cyclone
09-10-2025	2x Moving Lights (Chauvet R2X Washes)	BHPhoto	-\$4,446.64	ASD	Lighting Hardware	Ride the Cyclone
09-12-2025	Props	Amazon	\$135.30	ASD	Props Hardware	Ride the Cyclone
09-16-2025	Paint & Brushes	Lowe's	-\$115.58	ASD	Set Paint	Ride the Cyclone
09-24-2025	9/24 Cash Ticket Sales	WAHS	\$745.00	ASD	9/24 Performance	Ride the Cyclone
09-25-2025	9/25 Cash Ticket Sales	WAHS	\$690.00	ASD	9/25 Performance	Ride the Cyclone
09-26-2025	9/26 Cash Ticket Sales	WAHS	\$1,116.00	ASD	9/26 Performance	Ride the Cyclone
09-26-2025	Make up Wipes	Costco	-\$63.96	ASD	Costumes Materials	Ride the Cyclone
09-26-2025	Water & Make up Wipes	Costco	\$52.04	ASD	Food Rehearsals/Club Events	Ride the Cyclone
09-27-2025	9/27 Cash Ticket Sales	WAHS	\$1,485.00	ASD	9/27 Performance	Ride the Cyclone
09-29-2025	BookTix Ticket Sales	WAHS	\$14,664.00	ASD	9/24-9/27 Performances	Ride the Cyclone
09-29-2025	Stipend - Band	Mrs. Kaufman	-\$2,400.73	ASD	Staff	Ride the Cyclone

Date	Purchase	Vendor	Amount	Account	Category	Show
09-29-2025	Stipend - Choreographer	Ms. Irenerose	-\$2,400.73	ASD	Staff	Ride the Cyclone
09-29-2025	Stipend - Stage Helper	Ms. Sutton	-\$500.00	ASD	Staff	Ride the Cyclone
09-30-2025			\$47,774.36			

Booster Global Account Transactions

Account Transac	Purchase	Vendor	Amount	Account	Category	Show
7/1/2025	Starting Account Amount		\$20,906.69	Global	Uncategorized	
7/15/2025	QuickBooks Subscription Return	Debit Card Return	\$115.00	Global	Booster Admin Business Expenses	Booster Admin
7/15/2025	Deposit Check		\$1,060.00	Global	Uncategorized	
7/16/2025	QuickBooks Subscription	QuickBooks	-\$75.00	Global	Booster Admin Quickbooks Subscrip	Booster Admin
7/31/2025	Checking Account Interest	Global FCU	\$0.04	Global	Account Interest	Booster Admin
7/31/2025	Money Market Account Interest	Global FCU	\$4.27	Global	Account Interest	Booster Admin
7/31/2025	Checking Maintenance Fee	Global FCU	-\$10.00	Global	Booster Admin Business Expenses	Booster Admin
7/31/2025			\$22,001.00			
8/1/2025	BlueHost Website Subscription	BlueHost	-\$143.88	Global	Booster Admin Subscriptions	Booster Admin
8/7/2025	Checking Maintence Fee	Global FCU	\$10.00	Global	Booster Admin Business Expenses	Booster Admin
8/7/2025	Checking Maintence Fee	Global FCU	\$10.00	Global	Booster Admin Business Expenses	Booster Admin
8/7/2025	iPad Mini	Apple Store	-\$499.00	Global	Booster Admin Supplies & Equipment	Booster Admin
8/15/2025	QuickBooks Subscription	QuickBooks	-\$75.00	Global	Booster Admin Quickbooks Subscrip	Booster Admin
8/20/2025	AK Buisness Licence	AK Dept of Commerce	-\$150.00	Global	Booster Admin AK Business Lic. Ren	Booster Admin
8/20/2025	Thesplan Club Renewal	Ed. Theater Association	-\$145.00	Global	Booster Admin Subscriptions	Booster Admin
8/21/2025	Cash Withdrawl	Alaska State Fair	-\$200.00	Global	Student Educational Events	Student Education
8/23/2025	Alaska State Fair	Golden Wheel Amuseme	-\$105.60	Global	Student Educational Events	Student Education
8/23/2025	Alaska State Fair	Golden Wheel Amuseme	-\$105.60	Global	Student Educational Events	Student Education
8/26/2025	AK Buisness Insurance	AK Dept of Commerce	-\$25.00	Global	Booster Admin AK Business Lic. Ren	Booster Admin
8/31/2025	Checking Account Interest	Global FCU	\$0.09	Global	Account Interest	Booster Admin
8/31/2025	Money Market Account Interest	Global FCU	\$4.07	Global	Account Interest	Booster Admin
8/31/2025			\$20,576.08			
9/1/2025		Ebay	-\$27.99	Global	Costumes Purchases	Ride the Cyclone
9/2/2025	Pedal Pitch Control	Ebay	-\$97.16	Global	Sound Hardware	Ride the Cyclone
9/9/2025	Hadestown posters (late bill)	Tab & Bind	-\$60.00	Global	Front of House Posters	Hadestown
9/10/2025	Lumber	Lowes	-\$157.94	Global	Set Lumber	Ride the Cyclone
9/11/2025	Alumni Association Check	Alumni	\$4,999.00	Global	Grant	Ride the Cyclone
9/11/2025	Hardware	Lowes	-\$54.72	Global	Set Hardware	Ride the Cyclone
9/11/2025	Lumber	Lowes	-\$161.52	Global	Set Lumber	Ride the Cyclone
9/11/2025	Paint	Lowes	-\$30.00	Global	Set Paint	Ride the Cyclone
9/11/2025	Tools	Lowes	-\$40.98	Global	Set Tools	Ride the Cyclone
9/11/2025	Stipend - Party Planner	Mrs. Harding	-\$500.00	Global	Staff	
9/13/2025	Cat Tails	Amazon	-\$87.89	Global	Costumes Accessories	Ride the Cyclone
9/13/2025	Costumes	Spirit Halloween	\$0.00	Global	Costumes Accessories	Ride the Cyclone
9/13/2025	Costumes	Spirit Halloween	\$0.00	Global	Costumes Purchases	Ride the Cyclone
9/13/2025	String Lights	Home Depot	-\$278.71	Global	Lighting Hardware	Ride the Cyclone
9/13/2025	Lumber	Home Depot	\$0.00	Global	Set Lumber	Ride the Cyclone
9/13/2025	Lumber	Lowes	-\$109.32	Global	Set Lumber	Ride the Cyclone
9/13/2025	Microphone Headsets	Amazon	-\$114.95	Global	Sound Hardware	Ride the Cyclone
9/13/2025		Amazon	-\$202.84	Global	Uncategorized	Ride the Cyclone
9/14/2025	wahstheatre.org domain name renewal	BlueHost.com	-\$21.19	Global	Booster Admin Subscriptions	Booster Admin
9/14/2025	Food	Great Alaska Pizza Co	-\$114.94	Global	Food	Ride the Cyclone
9/14/2025	LED Strip DMX Decoder	Amazon	-\$22.59	Global	Lighting Hardware	Ride the Cyclone
9/15/2025	Boosted Advertising Post	Meta (Facebook)	-\$1.99	Global	Booster Admin Buisness Expenses	Ride the Cyclone
9/15/2025	QuickBooks Subscription	QuickBooks	-\$75.00	Global	Booster Admin Quickbooks Subscrip	Booster Admin
9/15/2025	Rope & Furring Strips	Lowes	-\$49.46	Global	Set Hardware	Ride the Cyclone

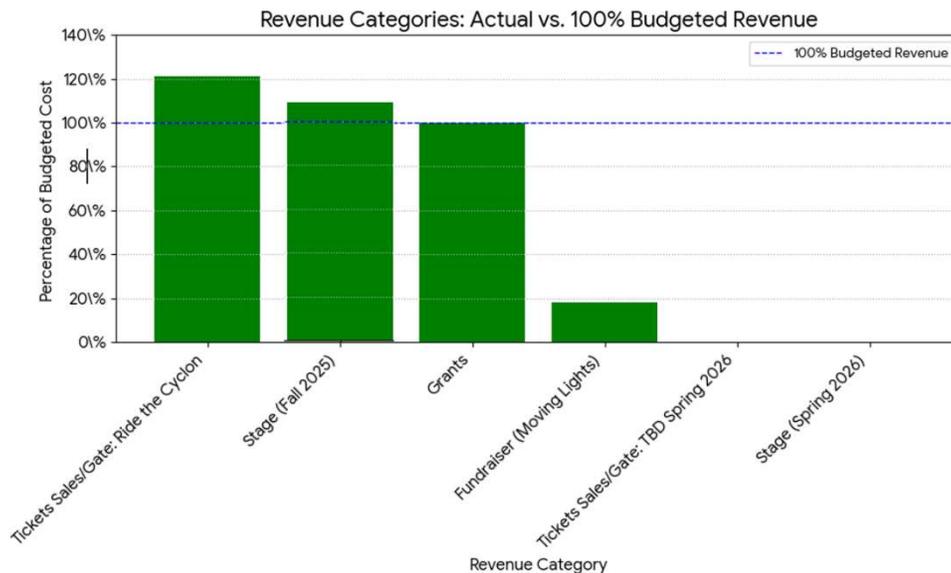
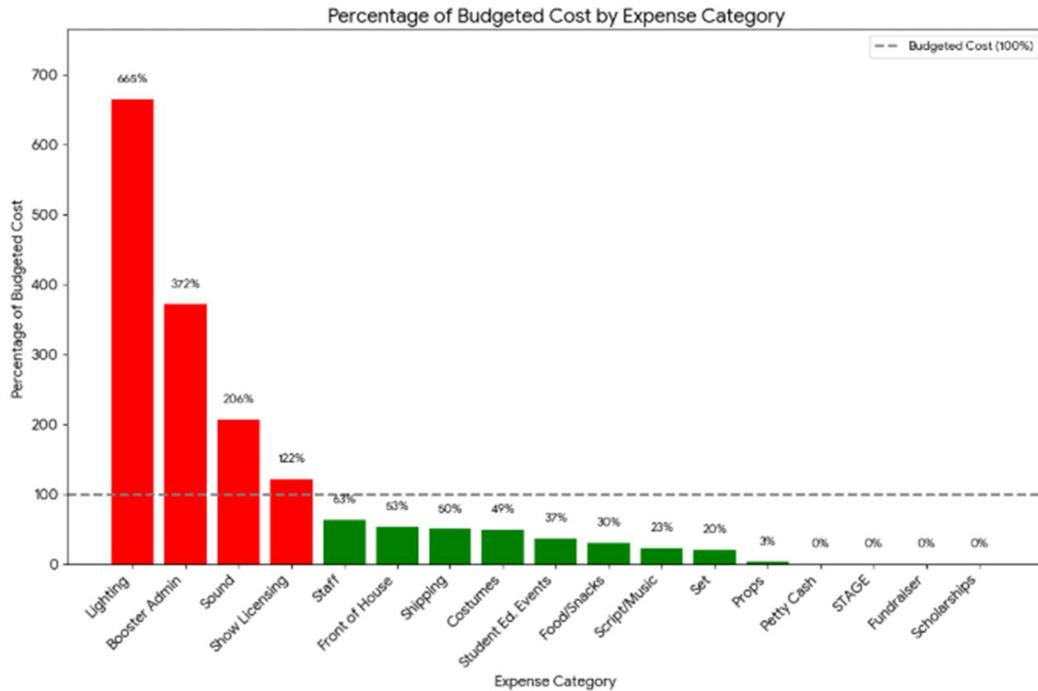
9/17/2025	Plastic Pipe & Insolation	Lowes	-\$31.12	Global	Set Hardware	Ride the Cyclone
9/17/2025	Lumber	Lowes	-\$55.44	Global	Set Lumber	Ride the Cyclone
9/17/2025	Spray Paint	Lowes	-\$29.54	Global	Set Paint	Ride the Cyclone
9/18/2025	Fastners	Lowes	\$19.10	Global	Set Hardware	Ride the Cyclone
9/18/2025	Primer	Lowes	-\$14.98	Global	Set Paint	Ride the Cyclone
9/18/2025		Michael's Store	-\$30.13	Global	Uncategorized	Ride the Cyclone
9/19/2025		Debit Card Return	\$26.74	Global	Returns	Ride the Cyclone
9/19/2025		Debit Card Return	\$54.98	Global	Returns	Ride the Cyclone
9/21/2025	Costumes	Value Village	-\$71.17	Global	Costumes Purchases	Ride the Cyclone
9/21/2025		Spirit Halloween	-\$42.98	Global	Uncategorized	Ride the Cyclone
9/23/2025	Cash Withdrawl	Booster Admin	-\$500.00	Global	Starting Booster Cash	Ride the Cyclone
9/23/2025	Cash Withdrawl	Booster Admin	-\$350.00	Global	Starting Games & Flowers Cash	Ride the Cyclone
9/23/2025	Cash Withdrawl	Booster Admin	-\$840.00	Global	Starting Ticket Cash	Ride the Cyclone
9/24/2025	Flowers	Costco	-\$87.96	Global	Front of House Consessions	Ride the Cyclone
9/25/2025	Makeup Wipes	Costco	-\$102.81	Global	Costumes Tools	Ride the Cyclone
9/26/2025	Flowers	Costco	-\$112.64	Global	Front of House Consessions	Ride the Cyclone
9/30/2025	Checking Account Interest	Global FCU	\$0.16	Global	Account Interest	Ride the Cyclone
9/30/2025	Money Market Account Interest	Global FCU	\$3.57	Global	Account Interest	Booster Admin
9/30/2025	Maintenance Fee	Global FCU	-\$10.00	Global	Booster Admin Business Expenses	Booster Admin
9/30/2025			\$21,191.67			

Budget vs. Actuals

Compare the current transactions against the Theater's school year budget to provide stakeholders with an understanding of current standings.

Underestimated Expenses

- Lighting
- Booster Admin
- Sound
- Show licensing



2025/26 WAHS Theater Budget

Expenses

Venue					
Item:	Description	Account	Budget	Actuals	Difference
Fall 2025 Show: Ride the Cyclone	WAHS Auditorium 9/15/25 - 9/28/25	ASD	\$ -	\$ -	\$ -
Spring 2026 Show: Into The	WAHS Auditorium 1/26/26 - 2/14/26	ASD	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Staff					
Item:	Description	Account	Budget	Actuals	Difference
Choreographer	Theater Choreographer stipend (Includes added 20% for tax and retirement)	ASD	\$ 4,078.00	\$ 2,400.73	\$ (1,677.27)
Band Director	Theater Band stipend (Includes added 20% for tax and retirement)	ASD	\$ 4,078.00	\$ 2,400.73	\$ (1,677.27)
Choir Director	Theater Choir stipend (Includes added 20% for tax and retirement)	ASD	\$ 4,078.00		\$ (4,078.00)
Choir Director	Theater Choir stipend	Booster	\$ -	\$ 2,085.00	\$ 2,085.00
Assistant Director	Ms. Sutton	ASD	\$ -	\$ 500.00	\$ 500.00
Stage Builder	Mr. Prentice	ASD	\$ -	\$ 500.00	\$ 500.00
Party Planner	Mrs. Harding	Booster	\$ -	\$ 500.00	\$ 500.00
Custodians	Custodians stipend (Includes added 20% for tax and retirement)	ASD	\$ 1,000.00		\$ (1,000.00)
			\$ 13,234.00	\$ 8,386.46	\$ (4,847.54)
Show Licensing					
Item:	Description	Account	Budget	Actuals	Difference
Spring 2026 Performance Rights	TBD: License for 4 performances. (Estimated)	ASD	\$ 3,000.00	\$ 7,349.00	\$ 4,349.00
Fall 2026 Performance Rights	TBD: License for ? performances. (Estimated)	ASD	\$ 3,000.00		\$ (3,000.00)
			\$ 6,000.00	\$ 7,349.00	\$ 1,349.00
Students Educational Events					
Item:	Description	Account	Budget	Actuals	Difference
Tickets	Tickets to attend other High School Theater show, PAC events, theater classes, etc.	Booster	\$ 1,100.00	\$ 411.20	\$ (688.80)
			\$ 1,100.00	\$ 411.20	\$ (688.80)
Script/Music					
Item:	Description	Account	Budget	Actuals	Difference
Spring 2026 Show Scripts/Sheet	TBD : Production Package. (Estimated)	ASD	\$ 1,000.00	\$ 620.00	\$ (380.00)
Spring 2026 Show Scripts/Sheet	TBD : Rehearsal Package. (Estimated)	ASD	\$ 350.00		\$ (350.00)
Fall 2026 Show Scripts/Sheet	TBD : Production Package. (Estimated)	ASD	\$ 1,000.00		\$ (1,000.00)
Fall 2026 Show Scripts/Sheet	TBD : Rehearsal Package. (Estimated)	ASD	\$ 350.00		\$ (350.00)
			\$ 2,700.00	\$ 620.00	\$ (2,080.00)
Set					
Item:	Description	Account	Budget	Actuals	Difference
Lumber		ASD	\$ 4,500.00	\$ 362.58	\$ (4,137.42)
Lumber		Booster	\$ -	\$ 484.22	\$ 484.22
Hardware		ASD	\$ 3,500.00	\$ 69.98	\$ (3,430.02)
Hardware		Booster	\$ -	\$ 154.40	\$ 154.40
Paint		ASD	\$ 1,000.00	\$ 353.50	\$ (646.50)
Paint		Booster	\$ -	\$ 74.52	\$ 74.52
Tools		ASD	\$ 800.00	\$ 427.34	\$ (372.66)
Tools		Booster	\$ -	\$ 40.98	\$ 40.98
			\$ 9,800.00	\$ 1,967.52	\$ (7,832.48)
Lighting					
Item:	Description	Account	Budget	Actuals	Difference
Hardware		ASD	\$ 800.00	\$ 5,020.95	\$ 4,220.95
Hardware		Booster	\$ -	\$ 301.30	\$ 301.30
			\$ 800.00	\$ 5,322.25	\$ 4,522.25

Sound					
Item:	Description	Account	Budget	Actuals	Difference
Sound Effects	Sound Effects Package- Ride the Cyclone	ASD	\$ 100.00	\$ 450.00	\$ 350.00
Sound Effects	Sound Effects Package- In the Heights	ASD	\$ 100.00	\$ 450.00	\$ 350.00
Hardware		ASD	\$ 300.00	\$ 535.07	\$ 235.07
Hardware		Booster	\$ -	\$ 212.11	\$ 212.11
Consumables		ASD	\$ 300.00		\$ (300.00)
			\$ 800.00	\$ 1,647.18	\$ 847.18
Props					
Item:	Description	Account	Budget	Actuals	Difference
Materials		ASD	\$ 2,200.00		\$ (2,200.00)
Hardware		ASD	\$ 1,500.00	\$ 145.91	\$ (1,354.09)
Tools		ASD	\$ 500.00		\$ (500.00)
			\$ 4,200.00	\$ 145.91	\$ (4,054.09)
Costumes					
Item:	Description	Account	Budget	Actuals	Difference
Costume purchases		Booster	\$ -	\$ 280.16	\$ 280.16
Costume purchases		ASD	\$ 1,500.00	\$ 366.77	\$ (1,133.23)
Accessories		Booster	\$ -	\$ 128.91	\$ 128.91
Accessories		ASD	\$ 600.00	\$ 184.19	\$ (415.81)
Hair/Wig		ASD	\$ 200.00	\$ 70.99	\$ (129.01)
Materials		ASD	\$ 400.00	\$ 237.53	\$ (162.47)
Tools		ASD	\$ 100.00	\$ 102.81	\$ 2.81
			\$ 2,800.00	\$ 1,371.36	\$ (1,428.64)
Petty Cash					
Item:	Description	Account	Budget	Actuals	Difference
Food/Snacks		Booster	\$ 500.00		\$ (500.00)
Plates/utensils/napkins		Booster	\$ 100.00		\$ (100.00)
School Supplies		Booster	\$ 100.00		\$ (100.00)
			\$ 700.00	\$ -	\$ (700.00)
Food/Snacks					
Item:	Description	Account	Budget	Actuals	Difference
Rehearsals/Club Events		ASD	\$ -	\$ 106.54	\$ 106.54
Rehearsals/Club Events		Booster	\$ 800.00	\$ 114.94	\$ (685.06)
Tech Weeks		Booster	\$ 1,400.00		\$ (1,400.00)
Partys		Booster	\$ 500.00		\$ (500.00)
			\$ 2,700.00	\$ 221.48	\$ (2,478.52)
Front of House					
Item:	Description	Account	Budget	Actuals	Difference
Posters		ASD	\$ 400.00	\$ 98.00	\$ (302.00)
Posters		Booster	\$ -	\$ 60.00	\$ 60.00
Table set up		Booster	\$ 200.00		\$ (200.00)
Signage		Booster	\$ 400.00		\$ (400.00)
Office Supplies		Booster	\$ 200.00		\$ (200.00)
Consessions		Booster	\$ -	\$ 200.60	\$ 200.60
			\$ 1,200.00	\$ 358.60	\$ (841.40)

STAGE (Fall 2025)					
Item:	Description	Account	Budget	Actuals	Difference
Materials		ASD	\$ -	\$ 87.28	\$ 87.28
Materials		Booster	\$ 300.00		\$ (300.00)
Food/Snacks		ASD	\$ -	\$ 179.47	\$ 179.47
Food/Snacks		Booster	\$ 200.00		\$ (200.00)
			\$ 500.00	\$ 266.75	\$ (233.25)
STAGE (Spring 2026)					
Item:	Description	Account	Budget	Actuals	Difference
Materials		Booster	\$ 300.00		\$ (300.00)
Food/Snacks		Booster	\$ 200.00		\$ (200.00)
			\$ 500.00	\$ -	\$ (500.00)
Fundraiser (TBD)					
Item:	Description	Account	Budget	Actuals	Difference
Materials		Booster	\$ 500.00		\$ (500.00)
Food/Snacks		Booster	\$ 500.00		\$ (500.00)
			\$ 1,000.00	\$ -	\$ (1,000.00)
Shipping					
Item:	Description	Account	Budget	Actuals	Difference
USPS/FED EX/UPS	Spring 2026 Show: Production items.	ASD	\$ 125.00	\$ 125.00	\$ -
USPS/FED EX/UPS	Fall 2026 Show: Production items.	ASD	\$ 125.00		\$ (125.00)
			\$ 250.00	\$ 125.00	\$ (125.00)
Student Scholarships					
Item:	Description	Account	Budget	Actuals	Difference
Scholarships	Student scholarships.	Booster	\$ 2,000.00	\$ -	\$ (2,000.00)
			\$ 2,000.00	\$ -	\$ (2,000.00)
Booster Admin					
Item:	Description	Account	Budget	Actuals	Difference
AK Business License Renewal	AK Business License #2152403	Booster	\$ 150.00	\$ 150.00	\$ 300.00
AK Corporation Renewal	AK Corporation #10190273	Booster	\$ 150.00	\$ 25.00	\$ (125.00)
Non-Profit Registration	IRS	Booster	\$ 1,200.00	\$ 7,900.00	\$ 6,700.00
Supplies/Equipment	Various storage items and record supplies	Booster	\$ 400.00	\$ 499.00	\$ 99.00
QuickBooks Subscriptions	QuickBooks & accounting fees	Booster	\$ 350.00	\$ 225.00	\$ (125.00)
Subscriptions	Website maintenance, Thespian Renewal, etc.	Booster	\$ 200.00	\$ 310.07	\$ 110.07
Buisness Expenses	Miscellaneous	Booster	\$ -	\$ 2.00	\$ 2.00
			\$ 2,450.00	\$ 9,111.07	\$ 6,661.07
Uncategorized Expenses					
Item:	Description	Account	Budget	Actuals	Difference
Uncategorized Expenses	Expenses that have yet to be categorized.	ASD	\$ -	\$ -	\$ -
Uncategorized Expenses	Expenses that have yet to be categorized.	Booster	\$ -	\$ 275.95	\$ 275.95
			\$ -	\$ 275.95	\$ 275.95
			Total Expenses	\$ 52,734.00	\$ 37,579.73
					\$ (15,154.27)
		ASD	\$ 40,984.00	\$ 23,144.37	\$ (17,839.63)
		Booster	\$ 11,750.00	\$ 14,394.38	\$ 2,644.38

Revenue

Tickets Sales/Gate: Ride the Cyclone

Item:	Description	Account	Budget	Actuals	Difference	
Concessions	Flowers & Games	Booster	\$ -	\$ 147.00	\$ 147.00	
170	Adults @ \$15.00	9/24/25 Performance	ASD	\$ 2,535.00	\$ 2,550.00	\$ 15.00
116	Students @ 10.00	9/24/25 Performance	ASD	\$ 840.00	\$ 1,160.00	\$ 320.00
286	\$ 15.00	\$ 10.00		Est. 300 Tickets	\$ 3,857.00	
Concessions	Flowers & Games	Booster	\$ -	\$ 90.00	\$ 90.00	
127	Adults @ \$15.00	9/25/25 Performance	ASD	\$ 2,990.00	\$ 1,905.00	\$ (1,085.00)
96	Students @ 10.00	9/25/25 Performance	ASD	\$ 960.00	\$ 960.00	\$ -
223	\$ 15.00	\$ 10.00		Est. 350 Tickets	\$ 2,955.00	
Concessions	Flowers & Games	Booster	\$ -	\$ 67.00	\$ 67.00	
217	Adults @ \$15.00	9/26/25 Performance	ASD	\$ 2,535.00	\$ 3,255.00	\$ 720.00
135	Students @ 10.00	9/26/25 Performance	ASD	\$ 840.00	\$ 1,350.00	\$ 510.00
352	\$ 15.00	\$ 10.00		Est. 300 Tickets	\$ 4,672.00	
Concessions	Flowers & Games	Booster	\$ -	\$ 184.00	\$ 184.00	
321	Adults @ \$15.00	9/27/25 Performance	ASD	\$ 3,965.00	\$ 4,815.00	\$ 850.00
232	Students @ 10.00	9/27/25 Performance	ASD	\$ 1,160.00	\$ 2,320.00	\$ 1,160.00
553	\$ 15.00	\$ 10.00		Est. 450 Tickets	\$ 7,319.00	
Miscellaneous						
	Booktix Fees	ASD		\$ (235.00)		
	Unknown Income Source	ASD	\$ -	\$ 620.52		
			\$ 15,825.00	\$ 19,188.52	\$ 3,363.52	

Tickets Sales/Gate: TBD Spring 2026 Show

Item:	Description	Account	Budget	Actuals	Difference
230	Adults @ \$13.00	2/11/26 Performance	ASD	\$ 2,990.00	\$ (2,990.00)
120	Students @ 8.00	2/11/26 Performance	ASD	\$ 960.00	\$ (960.00)
350	\$ 13.00	\$ 8.00			
280	Adults @ \$13.00	2/12/26 Performance	ASD	\$ 3,640.00	\$ (3,640.00)
120	Students @ 8.00	2/12/26 Performance	ASD	\$ 960.00	\$ (960.00)
400					
305	Adults @ \$13.00	2/13/26 Performance	ASD	\$ 3,965.00	\$ (3,965.00)
145	Students @ 8.00	2/13/26 Performance	ASD	\$ 1,160.00	\$ (1,160.00)
450					
325	Adults @ \$13.00	2/14/26 Performance	ASD	\$ 4,225.00	\$ (4,225.00)
175	Students @ 8.00	2/14/26 Performance	ASD	\$ 1,400.00	\$ (1,400.00)
500			\$ 19,300.00	\$ -	\$ (19,300.00)

Grants					
Item:	Description	Account	Budget	Actuals	Difference
Grants	Income from Alumni Association, PTSA & ASD Act	Booster	\$ 5,000.00	\$ 4,999.00	\$ (1.00)
			\$ 5,000.00	\$ 4,999.00	\$ (1.00)
Stage (Fall 2025)					
Item:	Description	Account	Budget	Actuals	Difference
STAGE Income	67 students at \$62.17	Booster	\$ 3,900.00	\$ 4,266.89	\$ 366.89
			\$ 3,900.00	\$ 4,266.89	\$ 366.89
Stage (Spring 2026)					
Item:	Description	Account	Budget	Actuals	Difference
STAGE Income	60 students at \$55	Booster	\$ 3,900.00		\$ (3,900.00)
			\$ 3,900.00	\$ -	\$ (3,900.00)
Donations					
Item:	Description	Account	Budget	Actuals	Difference
Donations		Booster	\$ -	\$ 1,069.00	\$ 1,069.00
			\$ -	\$ 1,069.00	\$ 1,069.00
Fundraiser (Moving Lights)					
Item:	Description	Account	Budget	Actuals	Difference
Moving Lights	Fundraiser for Capital Improvement Project	Booster	\$ 5,000.00	\$ 900.00	\$ (4,100.00)
			\$ 5,000.00	\$ 900.00	\$ (4,100.00)
Account Income					
Item:	Description	Account	Budget	Actuals	Difference
Account Interest	Earned Interest Global FCU	Booster	\$ -	\$ 12.20	\$ 12.20
			\$ -	\$ 12.20	\$ 12.20
Uncategorized Income					
Item:	Description	Account	Budget	Actuals	Difference
Uncategorized Income	Income that has not yet be categorized	ASD	\$ -	\$ -	\$ -
Uncategorized Income	Income that has not yet be categorized	Booster	\$ -	\$ 1,060.00	\$ 1,060.00
			\$ -	\$ 1,060.00	\$ 1,060.00
			\$ 52,925.00	\$ 31,495.61	\$ (23,570.59)
		ASD	\$ 35,125.00	\$ 18,700.52	\$ (16,424.48)
		Booster	\$ 17,800.00	\$ 12,795.09	\$ (5,004.91)

Finance Issues

This section highlights the financial areas of emphasis and concern for the period.

Mixed Spending

The ASD account is subject to a limited spending amount each month. As a result, funds from the Global Booster Club account have sometimes been used for expenses that were originally budgeted to be paid from the ASD Account. Specifically, some production expenses planned for the ASD Account have been paid from the Global Account, and new moving lights purchases intended for the Global Account have instead been paid from the ASD Account.

Uncategorized Expenses/Revenue

There have been instances where some funds were spent or received without proper tracking. Currently, approximately 0.1% of expenses and 5% of revenue are uncategorized. These discrepancies are typically identified during monthly reconciliation meetings, and efforts are ongoing to resolve each item.

Stipend and Scholarship Policies

Stipends are payments made from the Booster Account to individuals. While this is permissible for non-profit organizations, it is necessary to have clear policies outlining how stipends are awarded. For stipends exceeding \$600, a Form 1099-NEC (Non-Employee Compensation) must be filed with the IRS for the calendar year in which the payment was made.

Additionally, the current language referring to “scholarships” should be replaced with “stipends,” as the use of “scholarship” is likely to attract IRS audits.