

2024-2025 Devine Band Boosters

P.O. Box 152

Devine, Texas 78016

2024-2025

Final Financial

Audit

Audit Committee:

Name: Melody Rion

Signature: Melody Rion Date: 7/17/25

Name: Adrianna Barza

Signature: [Signature] Date: 7/17/25

Name: Ciege Lawson

Signature: Ciege Lawson Date: 7/17/25

2024-2025 Devine Band Boosters

Checking Account

Beginning balance (as of 08/01/2024)	\$8,551.11
Current balance (as of 07/16/2025)	\$18,835.98

Savings Account

Beginning balance (as of 08/01/2024)	\$3,524.10
Interest paid (from 08/01/24-07/01/25)	\$10.57
Current balance (as of 07/16/2025)	\$3,534.67

2024-2025 Devine Band Boosters

Deposits to checking account:

Membership dues/ meal plans	\$1,000.00
Donation/ sponsors	\$9,550.00
Concession/cash sales	\$20,067.15
Concession/square	\$11,325.90
Concession/Venmo	\$5,001.00
Walmart/refund	\$28.44
Kona Ice/athletic booster	\$293.00
Fundraiser	\$3,761.05
Cash/Change Box	\$14,000.00
<u>Total Deposits</u>	<u>\$65,026.54</u>

Expenses from checking account:

Band Meals	\$12,311.40
Concession/Purchases	\$13,660.12
Misc/ Supplies/Fees	\$1,931.83
Trips/Events	\$10,451.27
Scholarships	\$1,750.00
Band Directors/Hall	\$2,373.68
Fundraiser	\$360.41
Cash/Change Box	\$14,000.00
<u>Total Withdrawals</u>	<u>\$56,838.71</u>

2024-2025 Devine Band Boosters

Membership dues and Meal plans

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/12/24	Starting Cash Box	\$-300.00
08/13/24	Meal plans and memberships	\$955.00
08/20/24	Meal plans	\$70.00
09/03/24	Meal plans and memberships	\$100.00
09/06/24	Meal plans and memberships	\$140.00
09/13/24	Meal	\$35.00
<u>Total Deposit</u>		<u>\$1,000.00</u>

2024-2025 Devine Band Boosters

Sponsors/Donations

Maldonado Construction-Richard Maldonado	\$250.00
Donut Palace-Somony Rath Ly	\$100.00
Moore South Landscaping-Donald A Cruz	\$100.00
Bo & Wendy Maxwell	\$100.00
Liberty Tax-chk#1471	\$250.00
Mark Kidd State Farm-chk#1943	\$250.00
Brown Dodge-ch#069942	\$250.00
Viva Zapata Mexican Restaurant-chk#5576	\$100.00
9L Farms-Loeffler-chk#9348	\$500.00
Storage Solutions Plus-chk#4520	\$100.00
Ski's Liquor-chk#7225	\$100.00
Morales Realty-chk#1085	\$500.00
Devine Lions Club-chk#1442	\$350.00
Chaparral Ford-chk#128970	\$500.00
Sherry's Flower & Trading Co.-chk#1328	\$100.00
M&W Truck	\$500.00
Jim Davis & Kara Navarro-chk#1362	\$500.00
The Mills-chk#2451	\$5000.00

<u>Total deposit</u>	<u>\$9,550.00</u>
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2024-2025 Devine Band Boosters

Concession Stand Sales: Cash, Square and Venmo

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/03/24	vs Randolph	\$3,101.50
09/03/24	square	\$525.95
09/06/24	vs Jourdanton JV	\$3,389.00
09/06/24	square	\$2,903.00
09/09/24	vs Jourdanton Varsity	\$5,085.40
09/09/24	venmo	\$4,577.00
09/09/24	square	\$466.14
09/20/24	vs Hondo JV	\$2,323.50
09/20/24	square	\$1,128.94
10/07/24	vs Marble Falls	\$3,226.25
10/07/24	square	\$632.97
10/11/24	vs Carrizo Springs	\$1,041.00
10/11/24	square	\$11.76
10/18/24	vs Pearsall JV	\$3,349.00
10/18/24	square	\$1,572.78

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2024-2025 Devine Band Boosters

Concession Stand Sales: Cash, Square and Venmo

(Continuation)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/21/24	vs Pearsall Varsity	\$4,291.50
10/21/24	square	\$471.79
10/22/24	venmo	\$67.00
10/25/24	vs Bandera JV	\$1,953.00
10/25/24	square	\$1,053.78
11/01/24	vs Central Catholic	\$2,262.00
11/01/24	square	\$55.01
11/04/24	square	\$204.61
11/12/24	vs SA Memorial	\$3,748.00
11/12/24	square	\$838.76
11/15/24	venmo	\$207.00
05/22/25	square	\$1,460.41
05/22/25	venmo	\$150.00

Total Deposit:	\$ 50,094.05
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2024-2025 Devine Band Boosters

Concession Stand Purchases and Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/26/24	Walmart/grill stand	\$109.92
08/26/24	Sam's Club	\$519.86
09/03/24	Ice	\$38.00
09/03/24	Walmart	\$88.48
09/03/24	HEB	\$427.81
09/04/24	Coca-Cola	\$1,297.96
09/05/24	HEB	\$278.39
09/06/24	Food King	\$28.11
09/06/24	Amazon	\$159.92
09/06/24	Sam's	\$297.44
09/06/24	Pizza Hut	\$146.82
09/09/24	Walmart	\$67.55
09/09/24	Ice	\$20.00
09/09/24	Walmart	\$23.22
09/09/24	Ice	\$40.00

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2024-2025 Devine Band Boosters

Concession Stand Purchases and Expenses

(continuation)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/09/24	HEB	\$76.63
09/09/24	Amazon	\$108.13
09/09/24	Sam's Club	\$1,291.78
09/09/24	Pizza Hut	\$180.00
09/18/24	Rico's	\$652.00
09/19/24	Walmart	\$61.60
09/23/24	HEB	\$24.98
09/23/24	Walmart	\$82.74
09/26/24	Coca-Cola	\$2,618.82
09/30/24	Walmart	\$158.26
09/30/24	Ice	\$20.00
10/02/24	Morales Feed	\$36.53
10/04/24	Sam's	\$95.72
10/04/24	HEB	\$244.69
10/07/24	HEB	\$57.67

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2024-2025 Devine Band Boosters

Concession Stand Purchases and Expenses

(continuation)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/07/24	Pizza Hut	\$243.56
10/17/24	HEB	\$460.78
10/18/24	Ice	\$20.00
10/18/24	Sam's	\$147.12
10/18/24	Rico's	\$550.97
10/21/24	Rico's	\$217.00
10/21/24	Sam's	\$461.02
10/21/24	Pizza Hut	\$450.00
10/24/24	Walmart	\$62.68
10/25/24	Walmart	\$3.32
10/25/24	HEB	\$77.83
10/28/24	Sam's	\$428.50
11/01/24	Walmart	\$9.76
11/01/24	HEB	\$75.77
11/04/24	Walmart	\$75.92

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2024-2025 Devine Band Boosters

Concession Stand Purchases and Expenses

(continuation)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/04/24	Pizza Hut	\$135.00
11/08/24	HEB	\$411.11
11/12/24	Walmart	\$275.51
11/12/24	Ice	\$20.00
11/12/24	Sam's	\$56.24
11/12/24	Pizza Hut	\$225.00
<u>Total Expenses</u>		<u>\$13,660.12</u>

2024-2025 Devine Band Boosters

Band Meals/Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/16/24	McDonald's	\$203.84
07/17/24	Pizza Hut	\$120.00
08/19/24	Lil Caesar's	\$234.57
09/13/24	Natalia Boosters	\$500.00
09/23/24	What-a-Burger	\$519.49
09/30/24	Walmart/drinks	\$39.96
09/30/24	Sonic	\$399.50
09/30/24	Chick-Fil-A	\$499.00
10/07/24	Walmart	\$325.58
10/07/24	Chick-Fil-A	\$778.80
10/10/24	Meals/cash	\$1,100.00
10/10/24	Carrizo Boosters	\$1,105.00
10/21/24	Raising Canes	\$1,120.90
10/25/24	Bandera Boosters	\$775.00

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2024-2025 Devine Band Boosters

Band Meals/Expenses

(Continuation)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/04/24	Chick-Fil-A	\$824.87
11/08/24	Golden Corral	\$2,197.80
11/15/24	WHS Boosters	\$855.00
12/16/24	Whataburger	\$188.50
12/19/24	Walmart	\$33.87
02/24/25	Constantino's Pizza	\$119.60
05/14/25	Black Creek	\$134.74
05/22/25	Walmart	\$84.05
05/22/25	Lil Caesar's Pizza	\$151.33
<u>Total expenses</u>		<u>\$ 12,311.40</u>

2024-2025 Devine Band Boosters

Band Trips and Events

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/12/24	Alamodome	\$ 2,358.20
04/15/25	Six Flags	\$5,154.05
05/19/25	Incredible Pizza	\$2,939.02
<u>Total expenses</u>		<u>\$ 10,451.27</u>

Scholarships

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/30/24	Kadence Scott	\$750.00
08/20/24	Savanna Pequeno	\$750.00
01/13/25	Adam Moreno	\$250.00
<u>Total expenses</u>		<u>\$1,750.00</u>

2024-2025 Devine Band Boosters

Annual memberships/Fees/Misc

<u>Description</u>	<u>Amount</u>
AT&T	\$928.29
P.O. Box	\$102.00
Sam's membership	\$155.00
Costco membership	\$120.00
First Aid Kits	\$117.63
Office Supplies	\$180.58
Trophy Shop/Banner	\$170.00
Amazon/ Fees	\$19.44
Popcorn Machine Part	\$83.89
Band Awards	\$55.00
<u>Total Withdrawals</u>	<u>\$1,931.83</u>

2024-2025 Devine Band Boosters

Concession Sales/Cash Deposits

<u>Date</u>	<u>Starting Cash</u>	<u>Actual Earnings</u>	<u>Deposits</u>
08/30/24	\$1,000.00	\$2,101.50	\$3,101.50
09/05/24	\$1,000.00	\$2,389.00	\$3,389.00
09/06/24	\$1,750.00	\$3,335.40	\$5,085.40
09/19/24	\$1,200.00	\$1,120.50	\$2,320.50
10/04/24	\$1,600.00	\$1,626.25	\$3,226.25
10/10/24	\$800.00	\$241.00	\$1041.00
10/17/24	\$1,000.00	\$2,349.00	\$3,349.00
10/18/24	\$1,750.00	\$2,541.50	\$4,291.50
10/24/24	\$1,000.00	\$953.00	\$1,953.00
10/31/24	\$1,000.00	\$1,262.00	\$2,262.00
11/08/24	\$1,600.00	\$2,148.00	\$3,748.00

\$13,700.00

\$20,067.16

\$33,767.15

Concession stand/cash boxes

2024-2025 Devine Band Boosters

Concession Sales/Square

<u>Date</u>	<u>Amount</u>
09/03/24	\$525.95
09/06/24	\$2,903.00
09/09/24	\$466.14
09/20/24	\$1,128.94
10/07/24	\$632.97
10/11/24	\$11.76
10/18/24	\$1,572.78
10/21/24	\$471.79
10/25/24	\$1,053.78
11/01/24	\$55.01
11/04/24	\$204.61
11/12/24	\$838.76
05/22/25	\$1,460.41
	<u>\$11,325.90</u>

Concession Sales/Venmo

<u>Date</u>	<u>Amount</u>
09/09/24	\$4,577.00
10/22/24	\$67.00
11/15/24	\$207.00
05/22/25	\$150.00
	<u>\$5,001.00</u>

2024-2025 Devine Band Boosters

Misc. Deposits/Refunds/Fundraiser

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/28/24	Walmart Refund/cash box	\$28.44
02/27/25	Kona Ice/Athletic boosters	\$293.00
05/15/25	Fundraiser	\$3,761.05

2024-2025 Devine Band Boosters

Band Director Expenses/Etc.

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/26/24	UDB/Marching	\$1,761.30
05/15/25	Judges/Drum Major	\$450.00
06/23/25	Flo Marching	\$162.38
<u>Total Withdrawals</u>		<u>\$2,373.68</u>

Fundraiser

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/10/25	Amazon/Supplies/office	\$155.47
05/21/25	Walmart/Gift card	\$204.94
<u>Total Withdrawals</u>		<u>\$360.41</u>

2024-2025 Devine Band Boosters

P.O. Box 152

Devine Texas 78016

Final Financial Audit

07/17/2025

Committee Signatures:

Name: _____ Title: _____

Signature: _____ Date: ____/____/____

Name: _____ Title: _____

Signature: _____ Date: ____/____/____

Name: _____ Title: _____

Signature: _____ Date: ____/____/____