Devine Band Boosters

P.O. Box 152, Devine Tx. 78016

July 16, 2026

2025-2026

Final Financial

Audit

Checking Account

Beginning balance	(as of 07/01/2025)	$19,942.29
Ending balance	(as of 07/01/2026)	$7,859.88

Savings Account

Beginning balance	(as of 07/01/2025)	$3,534.67
Ending balance	(as of 07/01/2026)	$4,543.79

CHECKING ACCOUNT DEPOSITS:

DESCRIPTION	AMOUNT
Membership dues, meal plans	$643.92
Donations/Sponsors	$4,200.00
Concession stand sales/cash	$22,989.60
Square/Venmo/Cash App	$16,432.85
Savings Transfer/scholarships	$2,000.00
Cash Box/change order	$12,550.00
Fundraiser Donations	$170.00
Fundraiser	$1,198.52
Kona Ice/Athletic Booster	$531.50
Misc./Refunds/Return	$5,639.20

CHECKING ACCOUNT EXPENSES:

DESCRIPTION	AMOUNT
Band meals/students	$14,987.31
Band Trips	$10,824.12
Directors/Music/Marching/Polos/etc.	$5,093.61
Grill/Concession stand	$18,732.17
ADI/New Icemaker	$5,364.42
AT&T	$951.36
Scholarships Paid	$3,000.00
Office/audit supplies/postage	$248.36
Cash Box/change order	$12,550.00
Transfer to savings/scholarships	$3,000.00
Sausage Wrap Fundraiser	$615.38
Parade/candy	$125.81
Boosters/meal/shirts	$444.49
P. O Box/Costco/Sam's	$387.00

GRILL/CONCESSION STAND PURCHASES/EXPENSES:

DESCRIPTION	AMOUNT
ADI/ICE MACHINE	$5,364.42
COCA-COLA	$6,450.59
HEB	$2,909.35
WALMART	$1,394.91
SAM'S	$4,911.47
RICO'S	$1,240.13
PIZZA HUT	$790.99
AMAZON	$453.25
COSTCO	$357.17
ICE/MOULTREE/MB	$136.00
MORALES FEED	$84.38
FOOD KING	$3.93

2025-2026 DEVINE BAND BOOSTERS

CHECKS/WRITTEN & TELLER

DATE	CHECK#	DESCRIPTION	AMOUNT
08/07	Teller	Parent's night/Cash Box	$300.00
08/08	#247	B. Shaefer/scholarship	$1,000.00
08/13	#246	C. Suhr/scholarship	$1,000.00
08/26	#248	ADI/ice machine	$5,364.42
08/28	Teller	vs Randolph/cash box	$1,000.00
08/28	Teller	Coca-Cola/cashier chk	3,356.80
09/04	Teller	vs Jourdanton/cash box	$800.00
09/11	Teller	vs Natalia/cash box	$1,000.00
09/12	#249	D. Lezama/scholarship	$1,000.00
09/18	Teller	vs Hondo/cash box	$1,000.00
09/22	#250	Microphonic/director	$187.50
09/24	Teller	vs Blanco	$800.00
09/26	Teller	vs SA Academy/cash box	$1,100.00
10/01	#251	Coca-Cola	$875.69
10/01	#252	Coca-Cola	$2,218.10
10/01	#253	Carrizo Boosters/meal	$1,150.00
10/02	Teller	vs Marble Falls/cash box	$800.00
10/09	Teller	vs Carrizo/cash box	$800.00
10/10	Teller	vs Carrizo/cash box	$1,100.00

CHECKS/WRITTEN & TELLER

Continued...

DATE	CHECK#	DESCRIPTION	AMOUNT
10/15	#254	Get Some BBQ	$755.17
10/16	Teller	vs Pearsall/cash box	$800.00
10/16	Teller	cash/$15 ea./meal	$1,100.00
10/16	Teller	cash/$15 ea./meal/refund	$1,100.00
10/16	Teller	cash/$15 ea./meal	$1,500.00
10/17	#255	STX Trophy/banner	$200.00
10/20	#256	Pearsall Boosters/meals	$1,100.00
10/23	Teller	vs Bandera/cash box	$800.00
10/23	Teller	vs Bandera/cash box	$1,300.00
10/30	Teller	vs Comfort/cash box	$800.00
10/31	#258	Golden Corral	$2,437.12
11/06	Teller	vs Uvalde/cash box	$800.00
11/14	#257	SA ISD/Stadium/marching	$500.00
04/15	#261	Devine ISD/Polos	$1,981.51

CONCESSION SALES/CASH, SQUARE, VENMO, CASH APP:

DATE	DESCRIPTION	AMOUNT
08/08	Sqare	$6.67
08/11	Square	$33.62
09/02	vs Randolph/Cash	$1,305.00
09/02	vs Randolph/Cash App	$2,290.94
09/05	vs Jourdanton/Cash	$1,586.25
09/05	vs Jourdanton/Cash App	$513.89
09/12	vs Natalia/Cash	$1,580.00
09/12	vs Natalia/Cash App	$865.04
09/15	vs Natalia/Cash	$3,455.25
09/15	Cash App	$1,818.96
09/19	vs Hondo/Cash	$2,554.50
09/19	vs Hondo/Cash App	$786.51
09/22	vs Hondo/Cash	$5,000.00
09/22	vs Hondo/Cash App	$2,427.32
09/22	vs Hondo/Venmo	$930.00
09/25	vs Blanco/Cash	$2,273.00
09/25	vs Blanco/cash app	$559.19
09/29	vs SA Academy/cash	$3,100.60
09/29	vs SA Academy/cash app	$1,314.99

CONCESSION SALES/CASH, SQUARE, VENMO, CASH APP:

continued

DATE	DESCRIPTION	AMOUNT
10/03	vs Marble Falls/cash	$1,388.00
10/03	vs Marble Falls/Square	$360.36
10/10	vs Carrizo Springs/cash	$2,599.50
10/10	vs Carrizo Springs/Square	$621.32
10/14	vs Carrizo Springs/cash	$3,571.50
10/14	vs Carrizo Springs/Square	$2,034.06
10/17	vs Pearsall/cash	$1,576.00
10/17	vs Pearsall/square	$227.76
10/24	vs Bandera/cash	$2,372.00
10/27	vs Bandera/square	$987.40
10/31	vs Comfort/cash	$1,637.00
10/31	vs Comfort/square	$243.63
11/03	vs Uvalde/Square	$49.60
11/07	vs Uvalde/Square	$291.66
11/10	vs Uvalde/square	$69.93
11/12	vs Uvalde/cash	$1,541.00

BAND MEALS

DATE	DESCRIPTION	AMOUNT
07/25	Camp/Desserts/HEB	$47.92
07/25	Camp/Drinks/Walmart	$101.93
07/25	Camp/Pizza/Lil Caesars	$227.00
07/28	Leadership Clinic/Jason's Deli	$278.99
08/08	Drinks-water/Walmart	$14.76
09/02	Chick-Fil-A	$649.00
09/08	What-A-Burger	$450.00
09/29	Drinks/Walmart	$54.79
09/29	Chick-Fil-A	$475.00
09/29	Chick-Fil-A	$475.00
10/01	Carrizo Boosters/meal	$1,150.00
10/06	Drinks/Walmart	$138.46
10/06	Bill Miller's	$471.50
10/06	Chick-Fil-A	$585.35
10/15	Get Some BBQ	$755.17
10/16	Cash/$15 meals each	$1,500.00
10/20	Charlie's Daughter	$442.00
10/20	Pearsall Boosters/meal	$1,100.00
10/23	Sandwhiches/HEB	$457.40

BAND MEALS

Continued....

DATE	DESCRIPTION	AMOUNT
10/23	Texaco/drinks	$9.71
10/27	Ice/meals/Walmart	$24.40
10/27	Chayitos	$460.00
10/27	Chick-Fil-A	$586.80
10/31	Golden Corral	$2,437.12
11/10	Raising Canes	$400.00
11/10	Raising Canes	$433.41
11/17	Chick-Fil-A	$495.89
12/15	What-A-Burger	$289.61
12/17	HEB	$68.38
02/23	Constantino's Pizza	$156.40
05/14	Drinks/etc/Pizza Party	$69.72
05/15	Lil Caesar's Pizza	$181.60

SPONSORS:

CHECK/#CASH	DATE	DESCRIPTION	AMOUNT
1416	08/25	Davis/Navarro	$250.00
1480	08/25	Devine Lions Club	$500.00
1527	09/02	Liberty Tax	$250.00
4686	09/02	Storage Solutions	$100.00
****	09/02	cash	$100.00
0166	09/03	Mark Kidd	$500.00
2683	09/03	Get More	$500.00
4637	09/12	Bo & Wendy Maxwell	$100.00
6758	09/12	Shultz	$100.00
1275	09/12	Morales Realty	$500.00
6293	09/12	Charlies Daughter	$100.00
2524	09/12	Brown	$500.00
2488	09/26	Chaparral	$500.00
2673	09/26	Donut Palace	$100.00
1747	10/15	Sherry's	$100.00

MEMBERSHIP DUES/BAND MEALS/SPONSORS

DATE	DESCRIPTION	AMOUNT
08/15	Meals/Membership	$200.00
08/25	Sponsors	$750.00
08/29	Meals/Membership	$133.92
09/02	Sponsors	$450.00
09/02	Meals/Membership	$275.00
09/03	Sponsors	$1,000.00
09/12	Sponsors	$1,300.00
09/12	Meals	$35.00
09/26	Sponsors	$600.00
10/15	Sponsor	$100.00

MISC./PO BOX/MEMBERSHIPS

DATE	DESCRIPTION	AMOUNT
07/14	USPS/P.O Box	$102.00
07/31	Sam's Club Membership	$155.00
08/04	Costco membership	$130.00
10/17	STX Trophy/Banner	$200.00

DIRECTORS/MUSIC/MARCHING/POLOS/etc.

DATE	DESCRIPTION	AMOUNT
07/11	UBD/Marching	$927.00
09/22	Microphonic Designs	$187.50
10/01	Uhaul/marching	$224.55
10/08	Uhaul/marching	$420.52
11/14	Stadium/marching	$500.00
04/15	Devine ISD/MS-Polos	$1,981.51
05/14	Black Creek Grill/Judges	$133.80
05/15	Steve Sanchez/Judge	$150.00
05/18	Charlie M./clinician-judge	$250.00
06/23	FloMarching	$168.74
06/25	Leo Garza/judge	$150.00

BAND TRIPS

DATE	DESCRIPTION	AMOUNT
11/03	UIL State Marching/trip	$1,172.30
11/03	UIL State Marching/trip	$1,542.50
05/04	Incredible Pizza/trip	$2,975.04
05/15	Fiesta Texas/trip	$4,539.20
05/21	Fandango/Movies/trip	$595.08

2025-2026 DEVINE BAND BOOSTERS

SAVINGS ACCOUNT ACTIVITY

AMOUNT

07/01/25	Starting balance	$3,534.67
08/11	Transfer to checking/scholarship	$2,000.00
09/30	Interest Earned	$1.84
12/02	Transfer from checking/scholarship	$3000.00
12/31	Interst Earned	$1.65
03/31	Interest Earned	$2.80
06/30	Interest Earned	$2.83
07/01/2026	Ending balance	$4,543.79

2025-2026

Final Financial

Audit

AUDIT COMMITTEE: 07/16/2026

NAME	SIGNATURE	DATE
1) Randi Kendrick		7/16/26
2)	Grace McElwee	7/16/2026
3) Gregg Lawson		7/16 2026
4) Rebecca Shuler	Rebecca K Shuler	7/16/26
5) Margarita Gutierrez		07/16 2026