

Understanding your Charms statement

The CRHS Band and the CRHS Band Boosters are separate entities. In the past, Band Fees were collected by both the CRHS Band and the CRHS Band Boosters. Accounting of fee payments were kept in Charms. The Booster Fees were accounted for in the Fixed Payment Ledger. The Band Fees were accounted for in the Miscellaneous Ledger. The statement would add the 2 amounts together instead of presenting them as 2 separate amounts, which often led to many questions and confusions. The decision was made to consolidate the Fees with the CRHS Band, eliminating the need to keep 2 separate balances. **The CRHS Band Boosters are no longer collecting Band Fees, so students' Band Fees will be kept in the Miscellaneous Ledger only.** If you see a balance in the Fixed Payment Ledger, it is because Fees are owed to the CRHS Band Boosters from previous years and must still be paid to the CRHS Band Boosters.

The Miscellaneous Ledger is where Band Fees (including fees for items like lyres, shoes, gloves, etc.) and payments are recorded. If you participate in the Band Aid program (volunteering at the Dell Diamond/HEB Center through RS3), credits are also recorded here.

Here is an example of a student's account where the previous year's Booster Fees would still be owed. There is a negative balance in the Fixed Payment Ledger. The payment would be made to the CRHS Band Boosters. It also shows a negative balance in the Miscellaneous Ledger, which reflects Band Fees owed. This payment would be made to the CRHS Band.

Trip Ledger Balance:		\$ 0.00
Fixed Payments Balance: Booster and Solo Fee		\$ -325.00
Fundraising Balance:		\$ 0.00
Miscellaneous Balance: Band Fee		\$ -200.00
TOTAL BALANCE:		\$ -525.00

You would pay \$325 to CRHS Band Boosters and \$200 to CRHS Band

Most students' accounts will have a \$0 balance in the Fixed Payment Ledger (no Band Fees owed to the CRHS Band Boosters). All Band Fees will be reflected in the Miscellaneous Ledger owed only to the CRHS Band.

If you ever have a question about your Charms statement and Band Fees, please contact the CRHS Director of Bands, Dan Musacchio, at daniel_musacchio@roundrockisd.org