

EXPENSES	2019/20	2019/20	2020/21
	Budget	YTD	Budget
Drum Major Camp	1,150.00		1150.00
Equipment	1,550.00	935.31	614.69
HS Banquet	150.00	94.37	55.63
HS Color Guard	5,000.00	4,996.69	3.31
HS Marching Band	13,000.00	12,445.80	554.20
Indoor Percussion	8,500.00	8,483.03	16.97
Jazz Band	1,300.00	200.00	1300.00
Music Awards	950.00	1,178.95	228.95
Props	1,000.00	795.48	204.52
Senior Flowers	200.00		200.00
MS Band & Color Guard	4,000.00	1,802.05	2197.95
Elementary Band		294.26	294.26
Senior Night	100.00	87.23	12.77
Spring Concert Reception	100.00		100.00
Fall Preview	400.00	337.35	62.65
Music Scholarship	1,000.00		1000.00
Sound Management	300.00		300.00
Trailers			
Truck	3,930.00	597.15	3332.85
Uniform Cleaning		1,263.00	1263.00
HS Band Trip			
Bank Fees	90.00	31.02	59.00
Insurance	2,800.00	1,901.00	899.00
Legal & Accounting	500.00	540.00	40.00
Office Expenses & Supplies	100.00	151.94	51.94
Sales Tax	100.00	15.46	84.54
Website	150.00		150.00
Miscellaneous			
Total	46,370.00	36,150.09	12298.08

Current Operating Funds (CK + MM - CAP)	80382.32
Reserve for Unexpected Expense	5000.00
Reserve For Band Uniforms to	10000.00
	<u>65382.32</u>
Expenses Remaining for 2019/20	12298.08
	<u>53084.24</u>
Expenses Not using 2019/2020	2750.00
Funds available for 2020/21	<u>55834.24</u>

INCOME	2019/20	2019/20		2020/21
	Budget	YTD	OVERAGES/Short	Budget
Amazon Smile		139.93	139.93	
Band Camp Dinners	700.00	909.76	209.76	
Candy Sale	800.00	171.50		
Cavalcade	14,100.00	20,043.23	5943.23	
Cheesecake Sale	3,700.00	3,656.20	-43.80	
Concession Stand	3,500.00	6,806.28	3306.28	
District Band				
Donations		561.00	561.00	
Flower Sales- Spring	100.00			
Flower Sales- Winter	100.00	346.50	246.50	
Membership	2,500.00	2,185.00	-315.00	
Miscellaneous				
Pasta Dinner	3,500.00	-250.00	-3500.00	
Restaurant Nights	1,200.00	1,227.23	27.23	
Spirit Wear	800.00	733.14	-66.86	
Truck Wrap Sponsors	2,000.00		-2000.00	
Used Dinkles				
Vera Bradley Bingo	5,500.00	6,164.80	664.80	
Yard Sale	1,000.00	338.75	-661.25	
Plan B- 2	1,000.00			
Plan B- 3	1,000.00			
STUDENT FUNDRAISERS				
Citadel Country Music Fest		2,114.00	2114.00	
Ludwigs Corner Horseshow		1,670.00	1670.00	
Mattress Sale	500.00		-500.00	
Wawa coupons		2,350.00	2350.00	
Yankee Candle Sale		4,340.45	4340.45	
TOTAL	42,000.00	43,283.32		

Amount from General
Checking that needs to go
back to student accts 2274.97

Money from travel Comp 274398.29

Student Acct Balance 1309.73
General checking Balance 42054.87
Money Market Balance 50304.91