

| | | Budget 22/23 | Change 04/1-04/30 | Actual 22/23 |
|---|-----------------------------------|---------------------|--------------------|---------------------|
| Income | | | | |
| Carryover from Band Camp Funds | | \$ 6,500.00 | | \$ 3,321.09 |
| Carryover from Drum Camp Funds | | \$ 1,000.00 | | \$ 800.00 |
| Band Camp Registration & HBD | | \$ 500.00 | | \$ - |
| Drum Camp Registration | | \$ 250.00 | | \$ - |
| Donation | | \$ - | | \$ 850.00 |
| Concert Dresses/Polos | Attire | | | \$ 3,226.91 |
| Assorted fundraisers (boosters) | | | | |
| | Amazon Smile | \$ 150.00 | | \$ 220.41 |
| | Booster clothing | \$ 100.00 | | \$ - |
| | Cheer gear sales | \$ - | | \$ 2,196.50 |
| | Scrip Rebate | \$ 45.00 | | \$ - |
| | Mattress Sale | \$ 5,500.00 | | \$ 4,465.00 |
| | Kroger | \$ 150.00 | \$ 30.90 | \$ 30.90 |
| | Benevity/Kroger | \$ 150.00 | | \$ 83.73 |
| | Blood Drive | \$ 200.00 | | \$ - |
| | Total fundraisers | \$ 6,295.00 | \$ - | \$ 6,881.91 |
| Drumline Fundraisers | | | | |
| | Drumline Festival | \$ 550.00 | \$ 125.00 | \$ 250.00 |
| | Admission | \$ 300.00 | | \$ - |
| | Concessions | \$ 200.00 | | \$ - |
| | Performances | \$ - | | \$ - |
| | Total Drum Fund | \$ 1,050.00 | \$ 125.00 | \$ 250.00 |
| Jazz Fundraisers | | | | |
| | Swing Dance | \$ 1,000.00 | | \$ 1,694.00 |
| | Jazz Festival | \$ 5,000.00 | \$ 1,000.00 | \$ 1,500.00 |
| | Total Jazz Fund | \$ 6,000.00 | \$ 1,000.00 | \$ 3,194.00 |
| Individual fundraisers | | | | |
| | Mattress Fund Raiser | \$ 500.00 | | \$ - |
| | Chocolates | \$ 250.00 | | \$ - |
| | Magzines or Bulbs | \$ 400.00 | | \$ - |
| | Holiday Wreaths | \$ 1,500.00 | | \$ 6,593.50 |
| | Coffee | \$ 550.00 | | \$ 2,454.45 |
| | Dream Dinners | \$ 200.00 | | \$ - |
| | Individual Student Donations | \$ - | | \$ - |
| | College Funding Solutions | \$ - | | \$ - |
| | Big Trip Fund Raisers | \$ - | | \$ - |
| | Total Ind fundraisers | \$ 3,400.00 | \$ - | \$ 7,471.95 |
| Interest income | | \$ 5.00 | \$ 0.69 | \$ 4.28 |
| Miscellaneous Income | MOD Pizza | | | \$ 298.77 |
| Total Income | | \$ 25,000.00 | \$ 1,125.69 | \$ 22,222.00 |
| Expenses | | | | |
| Band camp expenses | | \$ 7,000.00 | | \$ 3,372.31 |
| Drum Camp expenses | | \$ 1,250.00 | | \$ 1,165.94 |
| Big Trip Expenses | | \$ - | | \$ 2,266.51 |
| Assorted fundraiser expenses | | | | |
| | Disney Expense | \$ 100.00 | \$ 162.65 | \$ 162.65 |
| | Booster clothing | \$ 200.00 | | \$ - |
| | Cheer gear expenses | \$ 50.00 | | \$ 1,665.60 |
| Drumline Instruction | | \$ 1,000.00 | | \$ - |
| Drumline Festival Expenses | | | | |
| | Merchandise | \$ 100.00 | | \$ - |
| | Awards | \$ 75.00 | | \$ - |
| | Facilities | \$ 175.00 | | \$ - |
| Drumline Performance Expenses | | \$ - | | \$ - |
| Jazz Expenses | | | | |
| | Swing Dance | \$ 300.00 | | \$ 1,039.29 |
| | Jazz Festival | \$ 3,500.00 | | \$ - |
| Individual f/r outflows (Big Trip) | | | | |
| | Fundraiser expenses | \$ - | | \$ - |
| | La Palmera | \$ - | | \$ - |
| | Chocolates | \$ - | | \$ - |
| | Wreath Sales | \$ 750.00 | | \$ 3,260.75 |
| | Coffee | \$ - | | \$ 1,000.25 |
| | Move to ASB student accounts | \$ 3,400.00 | | \$ 5,298.38 |
| Organization expenses | | | | |
| | Insurance | \$ 50.00 | | \$ - |
| | Licenses - corp and non-profit | \$ 50.00 | | \$ 589.00 |
| | Misc. -Jotforms | \$ 200.00 | \$ 9.50 | \$ 76.14 |
| | Office supplies/exp | \$ 130.00 | | \$ 128.29 |
| | P.O. Box | \$ 170.00 | | \$ 192.00 |
| Support of band program | | | | |
| | Instruments/Accessories/Misc Band | \$ - | | \$ - |
| | Music Purchases | \$ 250.00 | | \$ - |
| | Festival Expenses | \$ 1,500.00 | | \$ - |
| | Financial Aid Scholarships | \$ 250.00 | | \$ - |
| | Solo/Ensemble | \$ 500.00 | | \$ - |
| | Band Banquet | \$ 350.00 | | \$ - |
| | Senior Scholarships | \$ 1,500.00 | | \$ 1,500.00 |
| | Clinics/Workshops | \$ 2,000.00 | | \$ 1,000.00 |
| | End of year Awards | \$ 150.00 | | \$ - |
| | Band Folders | \$ - | | \$ - |
| | Uniforms/dresses/polos | \$ - | | \$ 997.10 |
| Transfers to Individual Fundraising Account | | \$ - | | \$ 3,128.16 |
| Total Expenses | | \$ 25,000.00 | \$ 172.15 | \$ 26,842.37 |
| Petty Cash | | \$ 100.00 | | \$ - |