

Banking Summary - Dec 2022

12/1/2022 through 12/31/2022

1/9/2023

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Category	12/1/2022- 12/31/2022
INCOME	
Fundraisers	
Cheer Gear Income	814.00
Mattress Fundraiser	780.00
TOTAL Fundraisers	1,594.00
Interest Inc	0.77
TOTAL INCOME	1,594.77
EXPENSES	
Band Camp Expenses	
Instruction	300.00
TOTAL Band Camp Expenses	300.00
BB Game Pizza Exp	247.47
Drumline Instruction	1,250.00
Fundraiser Expenses	
Mattress Fundraiser	267.50
TOTAL Fundraiser Expenses	267.50
Jazz Band Swing Dance	159.32
Organization Expense	
Office Expense	9.50
TOTAL Organization Expense	9.50
TOTAL EXPENSES	2,233.79
OVERALL TOTAL	-639.02