

		Budget 22/23	Change 02/1-02/28	Actual 22/23
Income				
Carryover from Band Camp Funds		\$ 6,500.00	\$ 3,321.09	\$ 3,321.09
Carryover from Drum Camp Funds		\$ 1,000.00	\$ 800.00	\$ 800.00
Band Camp Registration & HBD		\$ 500.00		\$ -
Drum Camp Registration		\$ 250.00		\$ -
Donation		\$ -	\$ 850.00	\$ 850.00
Concert Dresses/Polos	Attire		\$ 2,269.41	\$ 3,226.91
Assorted fundraisers (boosters)				
	Amazon Smile	\$ 150.00	\$ 102.35	\$ 220.41
	Booster clothing	\$ 100.00		\$ -
	Cheer gear sales	\$ -		\$ 2,196.50
	Scrip Rebate	\$ 45.00		\$ -
	Mattress Sale	\$ 5,500.00		\$ 4,465.00
	Company Matching	\$ 150.00		\$ -
	Benevity/Kroger	\$ 150.00	\$ 47.37	\$ 83.73
	Blood Drive	\$ 200.00		\$ -
	Total fundraisers	\$ 6,295.00	\$ 102.35	\$ 6,881.91
Drumline Fundraisers				
	Drumline Festival	\$ 550.00		\$ 125.00
	Admission	\$ 300.00		\$ -
	Concessions	\$ 200.00		\$ -
	Performances	\$ -		\$ -
	Total Drum Fund	\$ 1,050.00	\$ -	\$ 125.00
Jazz Fundraisers				
	Swing Dance	\$ 1,000.00	\$ -	\$ 1,694.00
	Jazz Festival	\$ 5,000.00		\$ -
	Total Jazz Fund	\$ 6,000.00	\$ -	\$ 1,694.00
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	\$ 0.61	\$ 2.86
Miscellaneous Income	MOD Pizza		\$ 0.14	\$ 297.00
Total Income		\$ 25,000.00	\$ 953.10	\$ 20,593.81
Expenses				
Band camp expenses		\$ 7,000.00		\$ 3,372.31
Drum Camp expenses		\$ 1,250.00		\$ 1,165.94
Big Trip Expenses		\$ -		\$ -
Assorted fundraiser expenses				\$ -
	Mattress Fund Raiser	\$ 100.00		\$ -
	Booster clothing	\$ 200.00		\$ -
	Cheer gear expenses	\$ 50.00	\$ 31.63	\$ 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	\$ 467.84	\$ 860.79
	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	\$ 9.64	\$ 57.14
	Office supplies/exp	\$ 130.00		\$ 128.29
	P.O. Box	\$ 170.00	\$ 192.00	\$ 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	\$ 300.00	\$ 600.00
	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	\$ 1,001.11	\$ 23,815.71
Petty Cash		\$ 100.00		\$ -