

	Budget 23/24	Change 8/1-8/31	Actual 22/23
<b>Income</b>			
Carryover from Band Camp Funds	\$ 6,000.00		\$ 12,842.89
Carryover from Drum Camp Funds	\$ 1,000.00		\$ 1,325.12
Band Camp Registration	\$ 7,500.00	\$ 2,356.32	\$ 6,109.17
Drum Camp Registration	\$ 275.00	\$ 297.72	\$ 711.82
Donation	\$ 780.00		\$ -
Assorted fundraisers			
Amazon Smile	\$ 200.00		\$ -
Cheer gear sales	\$ 2,000.00		\$ -
Scrip Rebate	\$ -		\$ -
Company Matching	\$ -		\$ -
MOD Pizza	\$ 300.00		\$ -
Benevity/Kroger	\$ 150.00	\$ 26.74	\$ -
Wreath sales	\$ 4,000.00		\$ -
<b>Total Fundraisers</b>	<b>\$ 6,650.00</b>	<b>\$ 26.74</b>	<b>\$ 26.74</b>
Drumline Fundraisers			
Drumline Festival	\$ 2,700.00		\$ -
Performances	\$ -		\$ -
<b>Total Drum Fundraiser</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ -</b>
Jazz Fundraisers			
Swing Dance	\$ 2,000.00		\$ -
Jazz Festival	\$ 4,000.00	\$ 750.00	\$ -
<b>Total Jazz Fundraiser</b>	<b>\$ 6,000.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
Individual fundraisers			
Chocolates	\$ -		\$ -
Magzines or Bulbs	\$ -		\$ -
Coffee	\$ 1,000.00		\$ -
Dream Dinners	\$ -		\$ -
Individual Student Donations	\$ -		\$ -
College Funding Solutions	\$ -		\$ -
<b>Total Ind fundraisers</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
Interest income	\$ 5.00	\$ 0.88	\$ 1.85
Miscellaneous Income			\$ -
<b>Total Income</b>	<b>\$ 31,910.00</b>		<b>\$ 14,946.60</b>
<b>Expenses</b>			
Band camp expenses			
Choreography	\$ 500.00		\$ -
Drill writing	\$ 500.00		\$ -
Band/Drum instruction	\$ 2,800.00	\$ 3,235.95	\$ 3,235.95
Band shirts	\$ 700.00	\$ 1,582.00	\$ 1,582.00
Treats	\$ 300.00		\$ -
Photos	\$ 100.00		\$ -
Pizza	\$ 100.00		\$ -
Scholarships	\$ 360.00		\$ -
Printing	\$ 100.00		\$ -
Drum Camp expenses			
Instruction/Director	\$ 1,200.00	1417.65	1417.65
Drumline Festival Expenses			
Judges	\$ 600.00		\$ -
Merchandising	\$ 700.00		\$ -
Jazz Event Expenses			
Swing Dance	\$ 1,600.00		\$ -
Jazz Festival	\$ 2,500.00		\$ 319.87
Assorted fundraiser expenses			
Cheer gear expenses	\$ 1,700.00		\$ -
Wreath Sales	\$ 750.00		\$ -
Coffee	\$ -		\$ -
Move to ASB student accounts	\$ 4,000.00		\$ -
Organization expenses			
Insurance	\$ 50.00		\$ -
Licenses - corp and non-profit	\$ 600.00		\$ 389.00
Misc.-jotforms	\$ 200.00	\$ 9.50	\$ 19.00
Office supplies	\$ 100.00	\$ 13.20	\$ 13.20
P.O. Box	\$ 200.00		\$ -
Support of band program			
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	\$ 1,500.00
Percussion instruction	\$ 3,000.00		\$ -
Instruction/Clinics/Workshops	\$ 2,000.00		\$ -
End of year Awards	\$ 150.00		\$ -
Pizza feeds	\$ 700.00		\$ -
Memberships	\$ 150.00		\$ -
Uniform Cleaning	\$ 1,900.00		\$ 1,270.13
	\$ -		\$ -
<b>Total Expenses</b>	<b>\$ 31,910.00</b>	<b>\$ 7,758.30</b>	<b>\$ 9,746.80</b>
Petty Cash	\$ 200.00		\$ -