

Banking Summary - Aug 2023

8/1/2023 through 8/31/2023

9/10/2023

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Category	8/1/2023- 8/31/2023
INCOME	
Band Camp	2,356.32
Drum Camp	297.72
Fundraisers	
Kroger Rewards	26.74
TOTAL Fundraisers	26.74
Interest Income	1.00
Jazz Event Income	
Festival	750.00
TOTAL Jazz Event Income	750.00
TOTAL INCOME	3,431.78
EXPENSES	
Band Camp Expenses	
Instruction	3,235.95
T-shirts	1,582.00
TOTAL Band Camp Expenses	4,817.95
Drum Camp Expense	1,417.65
Organization Expense	
Office Expense	22.70
TOTAL Organization Expense	22.70
Senior Scholarships	1,500.00
TOTAL EXPENSES	7,758.30
OVERALL TOTAL	-4,326.52