

|                                |                                | Budget 23/24        | Change 01/1-01/31  | Actual 23/24        |
|--------------------------------|--------------------------------|---------------------|--------------------|---------------------|
| <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         |                    | \$ 6,109.17         |
| Drum Camp Registration         |                                | \$ 275.00           |                    | \$ 711.82           |
| Donation                       |                                | \$ 780.00           | \$ 150.00          | \$ 297.05           |
| Assorted fundraisers           |                                |                     |                    |                     |
|                                | Amazon Smile                   | \$ 200.00           |                    | \$ -                |
|                                | Cheer gear sales               | \$ 2,000.00         |                    | \$ 691.18           |
|                                | Scrip Rebate                   | \$ -                |                    | \$ -                |
|                                | Company Matching               | \$ -                |                    | \$ -                |
|                                | MOD Pizza                      | \$ 300.00           |                    | \$ 424.51           |
|                                | Benevity/Kroger                | \$ 150.00           |                    | \$ 105.61           |
|                                | Wreath sales                   | \$ 4,000.00         |                    | \$ 6,573.77         |
|                                | <b>Total Fundraisers</b>       | <b>\$ 6,650.00</b>  | \$ -               | \$ 7,370.56         |
| Drumline Fundraisers           |                                |                     |                    |                     |
|                                | Drumline Festival              | \$ 2,700.00         | \$ 171.03          | \$ 296.03           |
|                                | Performances                   | \$ -                |                    | \$ -                |
|                                | <b>Total Drum Fundraiser</b>   | <b>\$ 2,700.00</b>  | \$ 171.03          | \$ 296.03           |
| Jazz Fundraisers               |                                |                     |                    |                     |
|                                | Swing Dance                    | \$ 2,000.00         | \$ 2,601.43        | \$ 2,601.43         |
|                                | Jazz Festival                  | \$ 4,000.00         |                    | \$ -                |
|                                | <b>Total Jazz Fundraiser</b>   | <b>\$ 6,000.00</b>  | \$ 2,601.43        | \$ 5,952.86         |
| 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>  | \$ -               | \$ -                |
| Interest income                |                                | \$ 5.00             | \$ 0.79            | \$ 4.28             |
| Miscellaneous Income           |                                |                     |                    | \$ 1,081.08         |
| <b>Total Income</b>            |                                | <b>\$ 31,910.00</b> | <b>\$ 2,923.25</b> | <b>\$ 29,594.38</b> |
| <b>Expenses</b>                |                                |                     |                    |                     |
| Band camp expenses             |                                |                     |                    |                     |
|                                | Choreography                   | \$ 500.00           |                    | \$ 500.00           |
|                                | Drill writing                  | \$ 500.00           |                    | \$ 500.00           |
|                                | Band/Drum instruction          | \$ 2,800.00         |                    | \$ 2,735.95         |
|                                | Band shirts                    | \$ 700.00           |                    | \$ 1,582.00         |
|                                | Treats                         | \$ 300.00           |                    | \$ -                |
|                                | Photos                         | \$ 100.00           |                    | \$ -                |
|                                | Pizza                          | \$ 100.00           |                    | \$ -                |
|                                | Alterations                    |                     |                    | \$ 350.91           |
|                                | Scholarships                   | \$ 360.00           |                    | \$ 280.00           |
|                                | Printing                       | \$ 100.00           |                    | \$ -                |
| Drum Camp expenses             |                                |                     |                    |                     |
|                                | Instruction/Director           | \$ 1,200.00         |                    | \$ 1417.65          |
| Drumline Festival Expenses     |                                |                     |                    |                     |
|                                | Judges                         | \$ 600.00           |                    | \$ -                |
|                                | Merchandising                  | \$ 700.00           |                    | \$ -                |
| Jazz Event Expenses            |                                |                     |                    |                     |
|                                | Swing Dance                    | \$ 1,600.00         | \$ 457.94          | \$ 611.50           |
|                                | Jazz Festival                  | \$ 2,500.00         |                    | \$ 1,830.37         |
| Assorted fundraiser expenses   |                                |                     |                    |                     |
|                                | Cheer gear expenses            | \$ 1,700.00         |                    | \$ 1,782.50         |
|                                | Wreath Sales                   | \$ 750.00           |                    | \$ 3,313.75         |
|                                | Coffee                         | \$ -                |                    | \$ -                |
|                                | Move to ASB student accounts   | \$ 4,000.00         | \$ 2,461.94        | \$ 2,461.94         |
| Organization expenses          |                                |                     |                    |                     |
|                                | Insurance                      | \$ 50.00            |                    | \$ -                |
|                                | Licenses - corp and non-profit | \$ 600.00           |                    | \$ 495.23           |
|                                | Misc.-jotforms                 | \$ 200.00           |                    | \$ 57.00            |
|                                | Office supplies                | \$ 100.00           |                    | \$ 13.20            |
|                                | P.O. Box                       | \$ 200.00           | \$ 192.00          | \$ 192.00           |
| 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           |                    | \$ 107.83           |
|                                | Senior Scholarships            | \$ 1,500.00         |                    | \$ 1,500.00         |
|                                | Percussion instruction         | \$ 3,000.00         | \$ 1,500.00        | \$ -                |
|                                | Instruction/Clinics/Workshops  | \$ 2,000.00         | \$ 60.00           | \$ 1,820.00         |
|                                | End of year Awards             | \$ 150.00           |                    | \$ 47.18            |
|                                | Pizza feeds                    | \$ 700.00           |                    | \$ 460.84           |
|                                | Memberships                    | \$ 150.00           |                    | \$ -                |
|                                | Dresses/uniforms               |                     |                    | \$ -                |
|                                | Uniform Cleaning               | \$ 1,900.00         |                    | \$ 1,270.13         |
|                                |                                | \$ -                |                    | \$ -                |
| <b>Total Expenses</b>          |                                | <b>\$ 31,910.00</b> | <b>\$ 4,671.88</b> | <b>\$ 26,103.86</b> |
| Petty Cash                     |                                | \$ 200.00           |                    | \$ -                |