

		Budget 23/24	Change 11/1-11/31	Actual 23/24		
Income						
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	BAND 75@180	13500
Drum Camp Registration		\$ 275.00		\$ 711.82	DRUM: 15@85	1275
Donation		\$ 780.00		\$ -		
Assorted fundraisers						
	Amazon Smile	\$ 200.00		\$ -		
	Cheer gear sales	\$ 2,000.00	\$ 397.18	\$ 691.18		
	Scrip Rebate	\$ -		\$ -		
	Company Matching	\$ -		\$ -		
	MOD Pizza	\$ 300.00		\$ -		
	Benevity/Kroger	\$ 150.00	\$ 28.87	\$ 105.61		
	Wreath sales	\$ 4,000.00	\$ 6,573.77	\$ 6,573.77	75/25	
	Total Fundraisers	\$ 6,650.00	\$ 6,999.82	\$ 7,370.56		
Drumline Fundraisers						
	Drumline Festival	\$ 2,700.00		\$ 125.00		
	Performances	\$ -		\$ -		
	Total Drum Fundraiser	\$ 2,700.00	\$ -	\$ 125.00		
Jazz Fundraisers						
	Swing Dance	\$ 2,000.00		\$ -		
	Jazz Festival	\$ 4,000.00		\$ -		
	Total Jazz Fundraiser	\$ 6,000.00	\$ -	\$ 750.00		
Individual fundraisers						
	Chocolates	\$ -		\$ -		
	Magzines or Bulbs	\$ -		\$ -		
	Coffee	\$ 1,000.00		\$ -	100	
	Dream Dinners	\$ -		\$ -		
	Individual Student Donations	\$ -		\$ -		
	College Funding Solutions	\$ -		\$ -		
	Total Ind fundraisers	\$ 1,000.00	\$ -	\$ -		
Interest income		\$ 5.00	\$ 0.83	\$ 3.49		
Miscellaneous Income				\$ 1,081.08		
Total Income		\$ 31,910.00		\$ 23,498.14		
Expenses						
Band camp expenses						
	Choreography	\$ 500.00		\$ 500.00		
	Drill writing	\$ 500.00		\$ 500.00		
	Band/Drum instruction	\$ 2,800.00		\$ 2,735.95	JASON	250.91
	Band shirts	\$ 700.00		\$ 1,582.00	PIZZA	106.01
	Treats	\$ 300.00		\$ -	TREATS	107.88
	Photos	\$ 100.00		\$ -		464.8
	Pizza	\$ 100.00		\$ -		
	Alterations		\$ 100.00	\$ 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		\$ -		
	Jazz Festival	\$ 2,500.00		\$ 1,830.37		
Assorted fundraiser expenses						
	Cheer gear expenses	\$ 1,700.00		\$ 379.50		
	Wreath Sales	\$ 750.00	\$ 3,313.75	\$ 3,313.75		
	Coffee	\$ -		\$ -		
	Move to ASB student accounts	\$ 4,000.00		\$ -		
Organization expenses						
	Insurance	\$ 50.00		\$ -		
	Licenses - corp and non-profit	\$ 600.00		\$ 495.23		
	Misc.-jotforms	\$ 200.00	\$ 9.50	\$ 47.50		
	Office supplies	\$ 100.00		\$ 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		
	Percussion instruction	\$ 3,000.00		\$ -		
	Instruction/Clinics/Workshops	\$ 2,000.00	\$ 730.00	\$ 730.00		
	End of year Awards	\$ 150.00	\$ 47.18	\$ 47.18		
	Pizza feeds	\$ 700.00	\$ 460.84	\$ 460.84	TWO	
	Memberships	\$ 150.00		\$ -		
	Dresses/uniforms			\$ -		
	Uniform Cleaning	\$ 1,900.00		\$ 1,270.13		
		\$ -		\$ -		
Total Expenses		\$ 31,910.00	\$ 4,661.27	\$ 18,728.09		
Petty Cash		\$ 200.00		\$ -		