

Banking Summary - May 2023

5/1/2023 through 5/31/2023

6/12/2023

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Category	5/1/2023- 5/31/2023
INCOME	
Donation	50.00
Fundraisers	
Amazon Smile	123.94
TOTAL Fundraisers	123.94
Interest Inc	0.72
Jazz Band Income	
Concessions	587.00
Festival	500.00
TOTAL Jazz Band Income	1,087.00
TOTAL INCOME	1,261.66
EXPENSES	
Band Camp Expenses	
Instruction	200.00
TOTAL Band Camp Expenses	200.00
Jazz Festival	
Clinicians	1,700.00
Expenses	107.30
TOTAL Jazz Festival	1,807.30
Organization Expense	
Charms Renewal	349.00
Insurance	81.00
Office Expense	9.50
TOTAL Organization Expense	439.50
Support of ASB program	15.00
TOTAL EXPENSES	2,461.80
OVERALL TOTAL	-1,200.14