

		Budget 22/23	Change 12/1-12/31	Actual 22/23
<b>Income</b>				
Carryover from Band Camp Funds		\$ 6,500.00		\$ -
Carryover from Drum Camp Funds		\$ 1,000.00		\$ -
Band Camp Registration & HBD		\$ 500.00		\$ -
Drum Camp Registration		\$ 250.00		\$ -
Donation		\$ -		\$ -
Concert Dresses/Polos	Attire			\$ 957.50
<b>Assorted fundraisers (boosters)</b>				
	Amazon Smile	\$ 150.00		\$ 118.06
	Booster clothing	\$ 100.00		\$ -
	Cheer gear sales	\$ -	\$ 814.00	\$ 3,010.50
	Scrip Rebate	\$ 45.00		\$ -
	Mattress Sale	\$ 5,500.00	\$ 780.00	\$ 5,245.00
	Company Matching	\$ 150.00		\$ -
	Benevity/Kroger	\$ 150.00		\$ -
	Blood Drive	\$ 200.00		\$ -
	<b>Total fundraisers</b>	<b>\$ 6,295.00</b>	<b>\$ 1,594.00</b>	<b>\$ 8,373.56</b>
<b>Drumline Fundraisers</b>				
	Drumline Festival	\$ 550.00		\$ 125.00
	Admission	\$ 300.00		\$ -
	Concessions	\$ 200.00		\$ -
	Performances	\$ -		\$ -
	<b>Total Drum Fund</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ 125.00</b>
<b>Jazz Fundraisers</b>				
	Swing Dance	\$ 1,000.00		\$ -
	Jazz Festival	\$ 5,000.00		\$ -
	<b>Total Jazz Fund</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Individual fundraisers</b>				
	Mattress Fund Raiser	\$ 500.00		\$ -
	Chocolates	\$ 250.00		\$ -
	Magzines or Bulbs	\$ 400.00		\$ -
	Holiday Wreaths	\$ 1,500.00		\$ 6,593.50
	Coffee	\$ 550.00		\$ 1,576.00
	Dream Dinners	\$ 200.00		\$ -
	Individual Student Donations	\$ -		\$ -
	College Funding Solutions	\$ -		\$ -
	Big Trip Fund Raisers	\$ -		\$ -
	<b>Total Ind fundraisers</b>	<b>\$ 3,400.00</b>	<b>\$ -</b>	<b>\$ 6,593.50</b>
Interest income		\$ 5.00	\$ 0.77	\$ 2.38
Miscellaneous Income				\$ -
<b>Total Income</b>		<b>\$ 25,000.00</b>	<b>\$ 1,594.77</b>	<b>\$ 15,094.44</b>
<b>Expenses</b>				
Band camp expenses		\$ 7,000.00		\$ 3,372.31
Drum Camp expenses		\$ 1,250.00		\$ 1,165.94
Big Trip Expenses		\$ -		\$ -
<b>Assorted fundraiser expenses</b>				
	Mattress Fund Raiser	\$ 100.00	\$ 267.50	\$ 267.50
	Booster clothing	\$ 200.00		\$ -
	Cheer gear expenses	\$ 50.00		\$ 850.97
Drumline Instruction		\$ 1,000.00		\$ -
<b>Drumline Festival Expenses</b>				
	Merchandise	\$ 100.00		\$ -
	Awards	\$ 75.00		\$ -
	Facilities	\$ 175.00		\$ -
Drumline Performance Expenses		\$ -		\$ -
<b>Jazz Expenses</b>				
	Swing Dance	\$ 300.00	\$ 159.32	\$ 159.32
	Jazz Festival	\$ 3,500.00		\$ -
<b>Individual f/r outflows (Big Trip)</b>				
	Fundraiser expenses			\$ -
	La Palmera	\$ -		\$ -
	Chocolates	\$ -		\$ -
	Wreath Sales	\$ 750.00		\$ 3,260.75
	Coffee	\$ -		\$ 1,000.25
	Move to ASB student accounts	\$ 3,400.00		\$ 150.00
<b>Organization expenses</b>				
	Insurance	\$ 50.00		\$ -
	Licenses - corp and non-profit	\$ 50.00		\$ 589.00
	Misc. -Jotforms	\$ 200.00	\$ 9.50	\$ 57.00
	Office supplies	\$ 130.00		\$ 106.90
	P.O. Box	\$ 170.00		\$ -
<b>Support of band program</b>				
	Instruments/Accessories/Misc Band	\$ -	\$ 247.47	\$ 247.47
	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
	Clinics/Workshops	\$ 2,000.00	\$ 1,550.00	\$ 1,850.00
	End of year Awards	\$ 150.00		\$ -
	Band Folders	\$ -		\$ -
	Uniforms/dresses/polos	\$ -		\$ 997.10
Transfers to Individual Fundraising Account		\$ -		\$ 3,128.16
<b>Total Expenses</b>		<b>\$ 25,000.00</b>	<b>\$ 2,233.79</b>	<b>\$ 18,702.67</b>
Petty Cash		\$ 200.00		\$ -