

		Budget 22/23	Change 10/1-10/31	Actual 22/23	
Income					
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		\$ 898.50	\$ 957.50	
Assorted fundraisers (boosters)					
	Amazon Smile	\$ 150.00		\$ 61.41	
	Booster clothing	\$ 100.00		\$ -	
	Cheer gear sales	\$ -	\$ 1,454.00	\$ 2,030.50	
	Scrip Rebate	\$ 45.00		\$ -	
	Mattress Sale	\$ 5,500.00	\$ 4,125.00	\$ 4,125.00	
	Company Matching	\$ 150.00		\$ -	
	Benevity/Kroger	\$ 150.00		\$ -	
	Blood Drive	\$ 200.00		\$ -	
	Total fundraisers	\$ 6,295.00	\$ 5,579.00	\$ 6,216.91	
Drumline Fundraisers					
	Drumline Festival	\$ 550.00	\$ 125.00	\$ 125.00	
	Admission	\$ 300.00		\$ -	
	Concessions	\$ 200.00		\$ -	
	Performances	\$ -		\$ -	
	Total Drum Fund	\$ 1,050.00	\$ 125.00	\$ 125.00	
Jazz Fundraisers					
	Swing Dance	\$ 1,000.00		\$ -	
	Jazz Festival	\$ 5,000.00		\$ -	
	Total Jazz Fund	\$ 6,000.00	\$ -	\$ -	
Individual fundraisers					
	Mattress Fund Raiser	\$ 500.00		\$ -	
	Chocolates	\$ 250.00		\$ -	
	Magzines or Bulbs	\$ 400.00		\$ -	
	Holiday Wreaths	\$ 1,500.00		\$ -	
	Coffee	\$ 550.00	\$ 1,576.00	\$ 1,576.00	
	Dream Dinners	\$ 200.00		\$ -	
	Individual Student Donations	\$ -		\$ -	
	College Funding Solutions	\$ -		\$ -	
	Big Trip Fund Raisers	\$ -		\$ -	
	Total Ind fundraisers	\$ 3,400.00		\$ -	
Interest income		\$ 5.00	\$ 0.38	\$ 1.61	
Miscellaneous Income				\$ -	
Total Income		\$ 25,000.00	\$ 6,602.88	\$ 6,343.52	
Expenses					
Band camp expenses		\$ 7,000.00		\$ 3,359.51	
Drum Camp expenses		\$ 1,250.00		\$ 1,165.94	
Big Trip Expenses		\$ -		\$ -	
Assorted fundraiser expenses					
	Mattress Fund Raiser	\$ 100.00		\$ -	
	Booster clothing	\$ 200.00		\$ -	
	Cheer gear expenses	\$ 50.00	\$ 225.47	\$ 225.47	
Drumline Instruction		\$ 1,000.00		\$ -	
Drumline Festival Expenses					
	Merchandise	\$ 100.00		\$ -	
	Awards	\$ 75.00		\$ -	
	Facilities	\$ 175.00		\$ -	
Drumline Performance Expenses		\$ -		\$ -	
Jazz Expenses					
	Swing Dance	\$ 300.00		\$ -	
	Jazz Festival	\$ 3,500.00		\$ -	
Individual f/r outflows (Big Trip)					
	Fundraiser expenses			\$ -	
	La Palmera	\$ -		\$ -	
	Chocolates	\$ -		\$ -	
	Wreath Sales	\$ 750.00		\$ -	
	Coffee	\$ -		\$ -	
	Move to ASB student accounts	\$ 3,400.00		\$ -	
Organization expenses					
	Insurance	\$ 50.00		\$ -	
	Licenses - corp and non-profit	\$ 50.00	\$ 200.00	\$ 589.00	
	Misc.	\$ 200.00	\$ 9.50	\$ 38.00	Adjusted to account for Sept Jotforms fee
	Office supplies	\$ 130.00		\$ 106.90	
	P.O. Box	\$ 170.00		\$ -	
Support of band program					
	Instruments/Accessories/Misc Band	\$ -		\$ -	
	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	\$ 300.00	\$ 300.00	
	End of year Awards	\$ 150.00		\$ -	
	Band Folders	\$ -		\$ -	
	Uniforms/dresses/polos	\$ -	\$ 194.00	\$ 761.10	
Transfers to Individual Fundraising Account		\$ -	\$ 1,375.75	\$ 1,375.75	
Total Expenses		\$ 25,000.00	\$ 2,304.72	\$ 9,421.67	
Petty Cash		\$ 200.00		\$ -	