

		Budget 23/24	Change 03/1-03/31	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		\$ 6,285.10
Drum Camp Registration		\$ 275.00		\$ 711.82
Donation		\$ 780.00		\$ 471.99
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		\$ 130.23
	Wreath sales	\$ 4,000.00		\$ 6,573.77
	Total Fundraisers	\$ 6,650.00	\$ -	\$ 7,370.56
Drumline Fundraisers				
	Drumline Festival Performances	\$ 2,700.00	\$ 2,008.24	\$ 2,304.27
	Total Drum Fundraiser	\$ 2,700.00	\$ 2,008.24	\$ 2,304.27
Jazz Fundraisers				
	Swing Dance	\$ 2,000.00		\$ 2,601.43
	Jazz Festival	\$ 4,000.00	\$ 750.00	
	Total Jazz Fundraiser	\$ 6,000.00	\$ 750.00	\$ 9,410.10
Individual fundraisers				
	Chocolates	\$ -		\$ -
	Magzines or Bulbs	\$ -		\$ -
	Coffee	\$ 1,000.00		\$ -
	Dream Dinners	\$ -		\$ -
	Individual Student Donations	\$ -		\$ -
	College Funding Solutions	\$ -		\$ -
	Total Ind fundraisers	\$ 1,000.00	\$ -	\$ -
Interest income		\$ 5.00	\$ 0.83	\$ 5.86
Miscellaneous Income				\$ 1,166.08
Total Income		\$ 31,910.00	\$ 2,759.07	\$ 35,321.38
Expenses				\$ -
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	\$ 300.00	
	Merchandising	\$ 700.00	\$ 149.48	\$ 361.47
Jazz Event Expenses				
	Swing Dance	\$ 1,600.00		\$ 1,082.25
	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
Organization expenses				
	Insurance	\$ 50.00		\$ -
	Licenses - corp and non-profit	\$ 600.00		\$ 495.23
	Misc.-jotforms	\$ 200.00	\$ 9.50	\$ 76.00
	Office supplies	\$ 100.00		\$ 70.41
	P.O. Box	\$ 200.00		\$ 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		
	Instruction/Clinics/Workshops	\$ 2,000.00	\$ 240.00	\$ 2,250.00
	End of year Awards	\$ 150.00		\$ 90.68
	Pizza feeds	\$ 700.00		\$ 536.12
	Memberships	\$ 150.00		
	Dresses/uniforms			\$ -
	Uniform Cleaning	\$ 1,900.00		\$ 1,270.13
	Total Expenses	\$ 31,910.00	\$ 698.98	\$ 29,361.07
Petty Cash		\$ 200.00	\$ 100.00	\$ 100.00