

Jun-22	
Main Account	\$73,925.96
Expense Account	\$ 3,973.61
Marked for \$300,000.00+ uniforms	
CD 12 month	cashd out 7/19
CD 60 Month	\$ 115,634.18

Income Accounts	YTD BALANCE	CREDITS (+)	DEBITS (-)	ASSIST (-)	Budget	Budget	Budget
					Expense	income	Net income
Amazon Smile	\$ 72.51		\$ 72.51		\$ -	\$ 500.00	\$ 500.00
Band Spectacular	\$ 9,379.48	\$ 13,761.00	\$ (4,381.52)		\$ 12,500.00	\$ 25,000.00	\$ 12,500.00
Banquet	\$ (1,082.89)	\$ 6,932.00	\$ (8,014.89)		\$ 3,800.00	\$ 4,000.00	\$ 200.00
Concerts	\$ 4,340.00	\$ 4,640.00	\$ (300.00)		\$ -	\$ 4,000.00	\$ 4,000.00
Concessions	\$ 5,674.87	\$ 13,301.00	\$ (7,626.13)		\$ 8,000.00	\$ 11,000.00	\$ 3,000.00
Discount Cards	\$ -	\$ -	\$ -				
Donation	\$ 6,955.00	\$ 6,955.00			\$ -	\$ 300.00	\$ 300.00
Elimination Dinner	\$ 4,815.38	\$ 9,611.00	\$ (4,795.62)				
Ford Drive	\$ -	\$ -	\$ -		\$ 50.00	\$ 1,000.00	\$ 950.00
Holiday Auction	\$ -	\$ -	\$ -				
Interest	\$ 10.27	\$ 10.27			\$ -	\$ 36.00	\$ 36.00
Kroger	\$ 2,731.11	\$ 2,731.11			\$ -	\$ 100.00	\$ 100.00
Masks	\$ -	\$ -	\$ -				
Merchandise	\$ 1,309.00	\$ 9,462.00	\$ (8,153.50)		\$ 5,000.00	\$ 10,000.00	\$ 2,500.00
Patron Ads	\$ 8,093.00	\$ 12,810.00	\$ (4,717.00)		\$ 3,175.00	\$ 9,455.00	\$ 6,280.00
Parade	\$ 3,900.00	\$ 3,900.00					
Pizza Sales	\$ -	\$ -	\$ -		\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
Shadow Boxes	\$ -	\$ -	\$ -				
Spaghetti Dinner	\$ (1,371.16)	\$ 3,994.00	\$ (2,622.84)		\$ 4,000.00	\$ 10,000.00	\$ 6,000.00
Spirit Night	\$ 1,371.00	\$ 1,371.00			\$ -	\$ 671.00	\$ 671.00
Stadium Seats	\$ 21,742.00		\$ 21,742.00		\$ -	\$ 18,000.00	\$ 18,000.00
Texas Roadhouse	\$ -	\$ -	\$ -				
Uniforms	\$ (115.08)	\$ -	\$ (115.08)		\$ 3,000.00	\$ 8,200.00	\$ 5,200.00
Vera Bradley Bingo	\$ -	\$ -	\$ -				
					Budget	Budget	Budget
Expense Accounts	BALANCE	CREDITS (+)	DEBITS (-)	ASSIST (-)	Cost	Incocme	Net expense
Band Camp	\$ 9,702.08	\$ 39,440.00	\$ (29,737.92)		\$ 34,000.00	\$ 33,500.00	\$ 12,301.24
Clinic/ Competition					\$ 2,750.00		\$ (2,750.00)
Canon	\$ (1,901.07)	\$ 180.93	\$ (2,082.00)		\$ 3,000.00	\$ -	\$ (3,000.00)
Instruction	\$ (13,475.00)		\$ (13,475.00)		\$ 11,390.00	\$ -	\$ (11,390.00)
Instrument/ Equip	\$ (90.00)		\$ (90.00)		\$ 13,000.00	\$ 4,200.00	\$ (8,800.00)
M & M	\$ (977.69)		\$ (977.69)		\$ 2,000.00		\$ 2,000.00
Misc. (withdrawals)	\$ (644.00)	\$ 805.00	\$ (1,611.74)		\$ 4,000.00	\$ -	\$ (4,000.00)
Music	\$ (2,353.18)		\$ (2,353.18)		\$ 750.00	\$ -	\$ (750.00)
Photograph Memory Mates	\$ (1,187.70)		\$ 1,187.70		\$ 1,200.00		\$ (1,200.00)
Senior Account	\$ 80.00	\$ 80.00			\$ 1,000.00	\$ -	\$ (1,000.00)
Transportation	\$ (3,372.99)		\$ (3,372.99)		\$ 15,000.00	\$ -	\$ (15,000.00)
Trip	\$ -	\$ -	\$ -				
Returned check fees							