

DHHS Band Boosters Treasurer Report

as of 12/16/2020

| Funds in Accounts | Amount | Note |
|----------------------------|---------------------|---|
| DHHS BB Inc. Checking | \$ 29,164.04 | |
| Uncleared Checks | \$ (6,540.00) | <i>Remaining marching band staff payment</i> |
| Pending Deposits | \$ 2,033.10 | <i>Remaining concessions + \$800 till money</i> |
| | \$ 52.00 | <i>Donations</i> |
| DHHS BB Inc. Savings | \$ 5,272.01 | |
| Activity Account | \$ 150.53 | |
| Purchase Orders Submitted | \$ - | |
| Sarah's \$13k Account | \$ 0.00 | |
| PayPal | \$ 0.00 | |
| Less Uniform Bag Donations | \$ (790.00) | |
| Less Restricted | \$ (5,272.01) | |
| Available Funds | \$ 24,069.67 | |

| 2020-21 Budget Performance to Date | Original Budget | Revised (non-comp) Budget |
|------------------------------------|--------------------|---------------------------|
| Revenue | \$ 19,242.67 | 20.9% of expected |
| Expenses | \$ 16,419.46 | 17.9% of expected |
| Net | \$ 2,823.21 | |

| Budget Activity | Since Last Booster Meeting - 11/18/2020 | Budget YTD |
|----------------------|---|---|
| Revenue | | |
| Concessions | \$ 2,072.94 | <i>Last games of season + till money</i> \$ 5,528.03 |
| Craft Fairs (Winter) | \$ (60.00) | <i>Remaining fee refund</i> \$ - |
| Kroger/Remke/Amazon | \$ 344.23 | <i>Kroger</i> \$ 1,387.95 |
| Restaurant Nights | \$ 150.22 | <i>Chipotle</i> \$ 150.22 |
| Donations | \$ 54.11 | <i>\$52 + \$2.11 Benevity fund donation</i> \$ 3,405.34 |
| Interest | \$ 0.04 | \$ 0.20 |

| | | |
|-----------------------|--------------------|---|
| Total | \$ 2,561.54 | |
| Expenses | | |
| Competition Fees | \$ 125.00 | <i>KMEA registration</i> \$ 325.00 |
| Instructors | \$ 6,540.00 | <i>Payment to school complete, school to pay instructors</i> \$ 13,080.00 |
| Fees (PayPal, Square) | \$ 2.06 | \$ 249.07 |
| Holiday Party | \$ 55.20 | <i>Gift basket and card for scavenger hunt winner</i> \$ 55.20 |
| Insurance | \$ 91.19 | \$ 715.73 |
| Website | \$ 24.85 | <i>Annual cost</i> \$ 24.85 |
| Total | \$ 6,838.30 | |

| Unbudgeted Wash Items and Transfers | Amount | Note |
|-------------------------------------|----------------------|------|
| Total | \$ - | |
| Grand Total | \$ (4,276.76) | |

Discussion Points

- 2020 1099s, Due 1/31/2021
- Alex Thode Music: \$4,000
- Resonant Music Design: \$1,250
- W-9s received, will process in January