

DHHS Band Boosters Treasurer Report

as of 1/20/2021

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 24,643.70	
Uncleared Checks	\$ -	
Pending Deposits	\$ -	
DHHS BB Inc. Savings	\$ 5,272.05	
Activity Account	\$ 150.53	
Purchase Orders Submitted	\$ -	
Sarah's \$13k Account	\$ 0.00	
PayPal	\$ 0.00	
Less Uniform Bag Donations	\$ (790.00)	
Less Restricted	\$ (5,272.05)	
Available Funds	\$ 24,004.23	

2020-21 Budget Performance to Date		Original Budget	Revised (non-comp) Budget
Revenue	\$ 19,300.05	21% of expected	63.3% of expected
Expenses	\$ 16,542.44	18.1% of expected	53.1% of expected
Net	\$ 2,757.61		

Budget Activity	Since Last Booster Meeting - 12/17/2020	Budget YTD
Revenue		
Spirit Wear	\$ 52.36	<i>Spirit Wear Net Proceeds</i> \$ 52.36
Donations	\$ 4.98	<i>Benevity Fund Donation</i> \$ 3,410.32
Interest	\$ 0.04	\$ 0.24
Total	\$ 57.38	
Expenses		
Supplies	\$ 31.79	1099 forms \$ 31.79
Insurance	\$ 91.19	\$ 806.92
Total	\$ 122.98	

Unbudgeted Wash Items and Transfers	
Total	\$ -
Grand Total	\$ (65.60)

Discussion Points

2020 1099s prepared and sent 1/16/2021

Alex Thode Music: \$4,000

Resonant Music Design: \$1,250