

DHHS Band Boosters Treasurer Report

as of 2/23/2021

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 23,552.54	
Uncleared Checks	\$ -	
Pending Deposits	\$ 30.00	Network for Good - Check in house
	\$ 346.70	Kroger - Awaiting check
DHHS BB Inc. Savings	\$ 5,272.09	
Activity Account	\$ 1,450.53	
Purchase Orders Submitted	\$ -	
Sarah's \$13k Account	\$ 0.00	
PayPal	\$ 0.00	
Less Uniform Bag Donations	\$ (790.00)	
Less Restricted	\$ (5,272.09)	
Available Funds	\$ 24,589.77	

2020-21 Budget Performance to Date	Original Budget	Revised (non-comp) Budget
Revenue	\$ 19,754.33	21.5% of expected
Expenses	\$ 16,787.64	18.3% of expected
Net	\$ 2,966.69	

Budget Activity	Since Last Booster Meeting - 1/21/2021	Budget YTD
Revenue		
Fish Fry	\$ (1,092.94)	Net of expense, \$600 startup, Square, cash TBD \$ (1,092.94)
Donations	\$ 117.18	\$100 concert, \$15.17 Amazon, \$1.41 Benevity \$ 3,527.50
Sale of Flags	\$ 130.00	\$ 130.00
Interest	\$ 0.04	\$ 0.28
Fees	\$ 1,300.00	Winterguard \$ 1,300.00
Total	\$ 454.28	
Expenses		
Trailers - Maint & License fees	\$ 34.38	Trailer registration \$ 34.38
Fees (PayPal, Square)	\$ 19.63	\$ 268.70
Insurance	\$ 91.19	\$ 898.11
Sam's Club Membership	\$ 100.00	Annual membership fee \$ 100.00
Total	\$ 245.20	
Unbudgeted Wash Items and Transfers		
Fraudulent Charges and Fees	\$ 0.00	\$4,299.82 in charges, refunded by 5/3 \$ 0.00
Total	\$ 0.00	
Grand Total	\$ 209.08	

Discussion Points

Fraudulent charges and fees

Old band card was not properly closed by the bank when the band board changed
 Michael received an alert on February 2nd and blocked the card
 Despite the block, charges appeared on the card on February 2nd, 3rd and 4th
 Charges were seen when Michael checked the band accounts online on February 7th
 Michael called the fraud line on February 7th and was directed to contact the branch
 Michael called our branch on February 8th and an investigation was started
 Provisional credit of charges and fees has been applied, will become permanent when investigation is complete
 Reminder received to complete annual report to the Kentucky Secretary of State
 Due June 30th
 Will be completed when the new board is named