

DHHS Band Boosters Treasurer Report

as of 3/15/2021

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 25,981.93	
DHHS BB Inc. Savings	\$ 5,272.13	
Activity Account	\$ 188.18	
PayPal	\$ 0.00	
Less Uniform Bag Donations	\$ (790.00)	
Less Restricted	\$ (5,272.13)	
<b>Available Funds</b>	<b>\$ 25,380.11</b>	

2020-21 Budget Performance to Date		Original Budget	Revised (non-comp) Budget
Revenue	\$ 22,678.56	24.7% of expected	74.4% of expected
Expenses	\$ 18,624.79	20.3% of expected	59.7% of expected
<b>Net</b>	<b>\$ 4,053.77</b>		

Budget Activity	Since Last Booster Meeting - 2/24/2021	Budget YTD
<b>Revenue</b>		
Fish Fry	\$ 1,582.08	<i>Net of expenses, sans cash for 3/5, 3/12</i> \$ 489.14
Kroger/Remke/Amazon	\$ 346.70	<i>Kroger</i> \$ 1,734.65
Donations	\$ 130.41	\$ 3,657.91
Egg My Yard	\$ 315.00	<i>Eggs!</i> \$ 395.00
Interest	\$ 0.04	\$ 0.32
Fees	\$ 310.00	<i>Winterguard</i> \$ 1,770.00
<b>Total</b>	<b>\$ 2,684.23</b>	

<b>Expenses</b>		
Band Camp Food	\$ 104.62	<i>Pizza for Pep Band double header</i> \$ 263.35
Winterguard - Uniforms	\$ 1,222.35	\$ 1,222.35
Winterguard - Tristate Registration	\$ 350.00	\$ 350.00
Fees (PayPal, Square)	\$ 62.51	\$ 337.69
Insurance	\$ 91.19	\$ 989.30
<b>Total</b>	<b>\$ 1,830.67</b>	

<b>Unbudgeted Wash Items and Transfers</b>		
Senior Activities	\$ 80.00	\$ (360.82)

<b>Total</b>	<b>\$ 80.00</b>	
<b>Grand Total</b>	<b>\$ 933.56</b>	