

DHHS Band Boosters Treasurer Report

as of 4/19/2021

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 29,105.21	
Uncleared Checks	\$ -	
Pending Deposits		
DHHS BB Inc. Savings	\$ 5,272.17	
Activity Account	\$ 288.18	
Purchase Orders Submitted	\$ -	
Sarah's \$13k Account	\$ 0.00	
PayPal	\$ 0.00	
Less Uniform Bag Donations	\$ (790.00)	
Less Restricted	\$ (5,272.17)	
Available Funds	\$ 28,603.39	

2020-21 Budget Performance to Date	Original Budget	Revised (non-comp) Budget
Revenue	\$ 27,210.16	29.6% of expected
Expenses	\$ 19,108.07	20.9% of expected
Net	\$ 8,102.09	89.2% of expected

Budget Activity	Since Last Booster Meeting - 3/16/2021	Budget YTD
Revenue		
Fish Fry	\$ 3,907.86	<i>Net of expenses: \$8.8k in, \$4.4k out</i> \$ 4,397.00
Donations	\$ 52.65	\$ 3,710.56
Egg My Yard	\$ 571.05	<i>Eggs!</i> \$ 966.05
Interest	\$ 0.04	\$ 0.36
Total	\$ 4,531.60	
Expenses		
Fees (PayPal, Square)	\$ 50.63	\$ 388.32
Insurance	\$ 91.19	\$ 1,080.49
Website	\$ 155.00	<i>Annual charge</i> \$ 179.85
Service Charge	\$ 2.15	\$ 2.15
Opening Meeting Postcards	\$ 184.31	<i>Postcards and postage</i> \$ 184.31
Total	\$ 483.28	
Unbudgeted Wash Items and Transfers		
Duffel Bags	\$ (50.00)	<i>Credit for one student moved to next season</i> \$ -
Total	\$ (50.00)	
Grand Total	\$ 3,998.32	

Discussion Points

- Reminder received to complete annual report to the Kentucky Secretary of State
- Due June 30th
- Will be completed when the new board is named