

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 28,278.96	
Uncleared Checks	\$ -	
Pending Deposits		
DHHS BB Inc. Savings	\$ 5,272.21	
Activity Account	\$ 288.18	
Purchase Orders Submitted	\$ -	

PayPal	\$ 0.00	
Less Uniform Bag Donations	\$ (790.00)	
Less Restricted	\$ (5,272.21)	
Available Funds	\$ 27,777.14	

2020-21 Budget Performance to Date		Original Budget	Revised (non-comp) Budget
Revenue	\$ 27,328.20	29.7% of expected	89.6% of expected
Expenses	\$ 20,052.36	21.9% of expected	64.3% of expected
Net	\$ 7,275.84		

Budget Activity	Since Last Booster Meeting - 4/20/2021	Budget YTD
Revenue		
Concerts	\$ 118.00	\$ 118.00
Interest	\$ 0.04	\$ 0.40

Total	\$ 118.04	
Expenses		
Budgeted Expenses - John Phillip Sousa Award	\$ 73.00	\$ 73.00
Patches - Plaques/Medals	\$ 780.10	\$ 780.10
Insurance	\$ 91.19	\$ 1,171.68

Total	\$ 944.29	
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Unbudgeted Wash Items and Transfers

Total	\$ -	
Grand Total	\$ (826.25)	

Discussion Points