

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 30,575.48	
Uncleared Checks	\$ -	
Pending Deposits	\$ -	
DHHS BB Inc. Savings	\$ 4,772.97	
Activity Account	\$ 13,163.64	
Purchase Orders Submitted	\$ -	
PayPal	\$ (0.00)	
Less Uniform Bag Donations (Given 9-18-18 thru 10-31-18)	\$ (790.00)	
Gaming	\$ 1,692.69	
Less Restricted	\$ (5,272.97)	<i>Savings & \$500 Startup in Gaming</i>
Available Funds	\$ 44,141.81	
2022-23 Budget Performance to Date		Original Budget
Profit	\$ 17,053.23	<i>20.4% of expected</i>
Program Costs	\$ 3,612.89	<i>4.9% of expected</i>
Net	\$ 13,440.34	
Budget Activity	Since - 7/1/2022	Actual YTD
Profit		
Fees Outstanding	\$ 11,640.00	<i>Marching Band Program Fees Collected</i> \$ 11,640.00
Craft Fairs (Winter)	\$ 5,413.23	<i>Vendor Lot Space Sales</i> \$ 5,413.23
Total	\$ 17,053.23	
Program Costs		
Drum Major Camp	\$ 450.00	\$ 450.00
Music Arrangement	\$ 2,000.00	\$ 2,000.00
Corporate Renewal	\$ 15.00	<i>KY Renewal '22-'23</i> \$ 15.00
Holiday Party	\$ 350.00	\$ 350.00
Field Lines	\$ 553.86	\$ 553.86
Fees (PayPal, Square)	\$ 153.43	\$ 153.43
Insurance	\$ 90.60	\$ 90.60
Total	\$ 3,612.89	
Unbudgeted Wash Items and Transfers		
Total	\$ -	
Grand Total	\$ 13,440.34	