

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 28,910.84	
Uncleared Checks	\$ (250.00)	
Pending Deposits	\$ 7,878.48	
DHHS BB Inc. Savings	\$ 4,773.05	
Activity Account	\$ 13,802.81	
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	\$ (5,273.05)	<i>Savings & \$500 Startup in Gaming</i>
Available Funds	\$ 50,744.82	

2022-23 Budget Performance to Date	Original Budget
Profit	\$ 37,344.21 <i>44.6% of expected</i>
Program Costs	\$ 13,825.55 <i>18.6% of expected</i>
Net	\$ 23,518.66

Budget Activity	Since - 7/12/2022	Actual YTD
Profit		
Fees Outstanding	\$ 9,500.00	\$ 21,140.00
Concessions	\$ 3,326.05	\$ 3,326.05
Craft Fairs (Winter)	\$ 340.00	\$ 5,753.23
Ice Cream Social Donations	\$ 319.64	\$ 319.64
Penny Wars	\$ 1,576.46	\$ 1,576.46
Show Wear (Show Shirts)	\$ 525.50	\$ 525.50
Spirit Wear	\$ 50.00	\$ 50.00
World's Finest Chocolate	\$ 480.00	\$ 480.00
Donations	\$ 1,068.25	\$ 1,068.25
Sale of Equipment	\$ 1,590.00	\$ 1,590.00
Sale of Flags	\$ 1,515.00	\$ 1,515.00
Interest	\$ 0.08	\$ 0.08
Total	\$ 20,290.98	

Program Costs		
Marching Band Food	\$ 2,118.16	\$ 2,118.16
Copyrights	\$ 1,700.00	\$ 1,700.00
Drill Arrangement	\$ 3,000.00	\$ 3,000.00
Field Lines	\$ 138.38	\$ 692.24
Sound Preparation	\$ 81.57	\$ 81.57
Props	\$ 682.04	\$ 682.04
Show Shirts	\$ 1,648.00	\$ 1,648.00
Supplies	\$ 151.34	\$ 151.34
Fees (PayPal, Square)	\$ 95.49	\$ 248.92
Insurance	\$ 90.60	\$ 181.20
Brookwood Swim Club Night	\$ 507.08	\$ 507.08
Total	\$ 10,212.66	

Unbudgeted Wash Items and Transfers		Shoe Pymts. 16 Students Recv'd-\$560
Total	\$ -	
Grand Total	\$ 10,078.32	