

## DHHS Band Boosters Treasurer Report

as of 6/19/2020

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 30,392.54	
Uncleared Checks	\$ (500.00)	Scholarship check
DHHS BB Inc. Savings	\$ 5,271.77	
Activity Account	\$ 7,144.00	
Purchase Orders Submitted	\$ (3,319.50)	
Bands of America	\$ (925.00)	for 2020-21 season
Repairs	\$ (1,744.50)	Combination of repair bills
Atlas Cleaners	\$ (650.00)	Uniform dry cleaning
Sarah's \$13k Account	\$ (49.59)	
PayPal	\$ 393.23	
Less Uniform Bag Donations	\$ (790.00)	
Less Restricted	\$ (5,271.77)	
<b>Available Funds</b>	<b>\$ 33,270.68</b>	
<b>2019-20 Budget Performance to Date</b>		
Revenue	\$ 83,548.17	78% of expected
Expenses	\$ 71,312.35	67.6% of expected
<b>Net</b>	<b>\$ 12,235.82</b>	
<b>Budget Activity</b>	<b>Since Last Booster Meeting - 2/19/2020</b>	<b>Budget YTD</b>
<b>Revenue</b>		
Fees Outstanding	\$ 862.00	\$ 37,062.84
Concessions	\$ 345.45	\$ 16,599.40
Fish Fry	\$ 23.48	\$ 23.48
Kroger/Remke/Amazon	\$ 1,032.86	\$ 2,273.17
Princess Breakfast	\$ 390.00	\$ 815.00
Scrapbook Crop	\$ 202.00	\$ 1,608.84
Spirit Wear	\$ 495.00	\$ (25.00)
Donations	\$ 1,505.00	\$ 4,439.65
Discount Cards	\$ 60.00	\$ 32.00
Interest	\$ 0.20	\$ 0.55
Winter Guard - Fundraising	\$ 520.48	\$ 1,059.43
<b>Total</b>	<b>\$ 5,436.47</b>	
<b>Expenses</b>		
Music Arrangement	\$ 733.99	\$ 7,432.71
Rental trucks	\$ 46.35	\$ 1,790.20
Trailers - Maint & License fees	\$ 33.98	\$ 319.90
Fees (PayPal, Square)	\$ 45.21	\$ 474.26
Insurance	\$ 272.07	\$ 1,153.27
Scholarships	\$ 1,000.00	\$ 1,000.00
Website	\$ 155.00	\$ 179.85
<b>Total</b>	<b>\$ 2,286.60</b>	
<b>Unbudgeted Wash Items and Transfers</b>		
Shoes	\$ (35.00)	Refund \$ (301.23)
<b>Total</b>	<b>\$ (35.00)</b>	
<b>Grand Total</b>	<b>\$ 3,114.87</b>	