

Income	YTD Inc	Budgeted Inc	YTD Exp	Budgeted Exp		October 31, 2020	
Auction - Evening of Jazz		\$3,400.00		\$200.00	Bank Accounts	Balance	
Band Booster Club Membership*	\$2,990.85	\$3,500.00			Checking	\$44,605.82	
Bank Interest Earned	\$67.20	\$100.00			Travel Account	\$12,039.94	
Donations - Restricted		\$0.00			Money Market	\$7,730.34	
Donations - Unrestricted	\$78.24	\$300.00			CD	\$0.00	
Passthrough		\$2,541.00			Megan Taylor Fund	\$2,998.61	
Evening of Jazz Shirts		\$625.00		\$525.00	Total	\$67,374.71	
Mattress Sale		\$4,000.00					
Miscellaneous Income		\$0.00			Cash Restrictions:		
Restaurant Fundraiser(s)		\$400.00			Student Accounts	\$7,682.34	
Spirit Wear Sales	\$160.00	\$500.00		\$0.00	Travel	\$9,020.02	
Uniforms (Shoes and Dresses)		\$500.00		\$100.00	Travel Assistance	\$3,019.92	
5K Run	\$7,163.94	\$2,500.00	\$922.00	\$300.00	Germans Visit Here	\$7,730.34	
50/50 Raffle		\$0.00			Megan Taylor Fund	\$2,998.61	
Total	\$10,460.23	\$18,366.00	\$922.00	\$1,125.00	Cash Box	\$0.00	
					Sales Tax Payable	\$0.00	
Expenses	YTD Inc	Budgeted Inc	YTD Exp	Budgeted Exp	Credit Card Balance	\$0.00	
Band Director's Fund			\$2,907.25	\$6,500.00	Disney	\$1,000.00	
Band Picnic (May)				\$400.00			
Bank Fees			\$22.00	\$0.00	Total	31,451.23	
Beach Party				\$0.00	*includes \$390 from student's account		
Family Potlucks (Marching Potluck & Chili Supper)				\$0.00			
Drum Major Camp			\$100.00	\$100.00			
End of Year Awards				\$250.00			
Fall Senior Recognition				\$250.00			
Insurance				\$300.00			
License & Registration Fees				\$40.00			
Marching Band Competition Expenses				\$500.00			
Masterworks Reception				\$500.00			
Misc. Expenses				\$400.00			
Outstanding M/F Musician Scholarship				\$1,000.00			
Project Graduation				\$50.00			
Spring Senior Recognition				\$250.00			
Tax Prep & Accounting Services			\$750.00	\$800.00			
Water Brigade				\$225.00			
Web Site				\$0.00			
Marching Band Show Expense			\$432.99	\$1,600.00			
Equipment Replacement*			\$964.40	\$10,000.00			
COVID-19 Supplies			\$734.95	\$2,500.00			
Passthroughs (Raiders Helping Raiders, EOJ Tickets)				\$2,541.00			
Total	\$0.00	\$0.00	\$5,911.59	\$28,206.00			
Grand Total	YTD Inc	Budgeted Inc	YTD Exp	Budgeted Exp			
	\$10,460.23	\$18,366.00	\$6,833.59	\$29,331.00			