

SY2019-2020 WHS Band Parent Organization

		May-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD	Projection
Income														
Int	Interest		5.08	0.81	0.73	0.91	0.56						8.09	8.09
DON	Donations		500.00	-	-	-	-						500.00	500.00
MAT	Matress Sales		-	-	-	-	6,000.00						6,000.00	6,000.00
CCS	Cardinal Calendars		-	-	-	844.00	-						844.00	844.00
HBR	Honor Band Reimb		-	-	-	736.00	-						736.00	736.00
TRIV	Trivia		-	-	-	-	-			4,000.00			-	4,000.00
Total Income			<u>505.08</u>	<u>0.81</u>	<u>0.73</u>	<u>1,580.91</u>	<u>6,000.56</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>	<u>-</u>	<u>8,088.09</u>	<u>12,088.09</u>
Expenses														
BC	Band Camp		3,745.00	-	-	-	-						3,745.00	3,745.00
SUB	Subscriptions		99.00	-	-	-	-						99.00	99.00
VG	Vinyl Graphics		-	-	-	-	-						-	-
MBS	Marching Season		-	104.18	-	1,650.00	-						1,754.18	1,754.18
HBM	Honor Band Meals		-	-	-	614.87	45.00						659.87	659.87
Total Expenses			<u>3,844.00</u>	<u>104.18</u>	<u>-</u>	<u>2,264.87</u>	<u>45.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,258.05</u>	<u>6,258.05</u>
Net Income/(Loss)			<u>(3,338.92)</u>	<u>(103.37)</u>	<u>0.73</u>	<u>(683.96)</u>	<u>5,955.56</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>	<u>-</u>	<u>1,830.04</u>	<u>5,830.04</u>
Bank Balance		7,266.15	3,927.23	3,823.86	3,824.59	3,140.63	9,096.19	9,096.19	9,096.19	13,096.19	13,096.19	13,096.19	9,096.19	13,096.19
			Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Estimate	Estimate	Estimate	Estimate		