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		3.41	1.67	-								5.08	5.08
Don	Donations		500.00	-	-								500.00	500.00
Mat	Matress Sales		-	-	-		2,000.00						-	2,000.00
Triv	Trivia		-	-	-					4,000.00			-	4,000.00
	Total Income		503.41	1.67	-	-	2,000.00	-	-	4,000.00	-	-	505.08	6,505.08
	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		-	-	854.18	500.00							854.18	1,354.18
HBM	Honor Band Meals		-	-	-								-	-
	Total Expenses		3,745.00	99.00	854.18	500.00	-	-	-	-	-	-	4,698.18	5,198.18
	Net Income/(Loss)		(3,241.59)	(97.33)	(854.18)	(500.00)	2,000.00	-	-	4,000.00	-	-	(4,193.10)	1,306.90
	Bank Balance	7,266.15	4,024.56	3,927.23	3,073.05	2,573.05	4,573.05	4,573.05	4,573.05	8,573.05	8,573.05	8,573.05	3,073.05	8,573.05
			Actuals	Actuals	Actuals	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		