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	-							6.62	6.62
Don	Donations		500.00	-	-	-							500.00	500.00
Mat	Matress Sales		-	-	-	-	2,000.00						-	2,000.00
CCS	Cardinal Calendars		-	-	-	829.00							829.00	829.00
Triv	Trivia		-	-	-	-				4,000.00			-	4,000.00
	Total Income		505.08	0.81	0.73	829.00	2,000.00	-	-	4,000.00	-	-	1,335.62	7,335.62
	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	-	750.00							854.18	854.18
HBM	Honor Band Meals		-	-	-	600.00							600.00	600.00
	Total Expenses		3,844.00	104.18	-	1,350.00	-	-	-	-	-	-	5,298.18	5,298.18
	Net Income/(Loss)		(3,338.92)	(103.37)	0.73	(521.00)	2,000.00	-	-	4,000.00	-	-	(3,962.56)	2,037.44
	Bank Balance	7,266.15	3,927.23	3,823.86	3,824.59	3,303.59	5,303.59	5,303.59	5,303.59	9,303.59	9,303.59	9,303.59	3,303.59	9,303.59
			Actuals	Actuals	Actuals	Actuals	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		