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	-						7.53	7.53
Don	Donations		500.00	-	-	-	-						500.00	500.00
Mat	Matress Sales		-	-	-	-	-						-	-
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		505.08	0.81	0.73	1,580.91	-	-	-	4,000.00	-	-	2,087.53	6,087.53
	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		3,844.00	104.18	-	2,264.87	45.00	-	-	-	-	-	6,258.05	6,258.05
	Net Income/(Loss)		(3,338.92)	(103.37)	0.73	(683.96)	(45.00)	-	-	4,000.00	-	-	(4,170.52)	(170.52)
	Bank Balance	7,266.15	3,927.23	3,823.86	3,824.59	3,140.63	3,095.63	3,095.63	3,095.63	7,095.63	7,095.63	7,095.63	3,095.63	7,095.63
			Actuals	Actuals	Actuals	Actuals	Actuals	Estimate	Estimate	Estimate	Estimate	Estimate		