

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	-									3.41	3.41
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			<u>503.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>	<u>-</u>	<u>503.41</u>	<u>6,503.41</u>
Expenses														
BC	Band Camp		3,745.00	-									3,745.00	3,745.00
VG	Vinyl Graphics		-	1,400.00									-	1,400.00
MBS	Marching Season		-	-									-	-
HBM	Honor Band Meals		-	-									-	-
Total Expenses			<u>3,745.00</u>	<u>1,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,745.00</u>	<u>5,145.00</u>
Net Income/(Loss)			<u>(3,241.59)</u>	<u>(1,400.00)</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>4,000.00</u>	<u>-</u>	<u>-</u>	<u>(3,241.59)</u>	<u>1,358.41</u>
Bank Balance		7,266.15	4,024.56	2,624.56	2,624.56	2,624.56	4,624.56	4,624.56	4,624.56	8,624.56	8,624.56	8,624.56	4,024.56	8,624.56