

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 29,015.26	
Uncleared Checks	\$ (1,174.58)	
Pending Deposits	\$ -	
DHHS BB Inc. Savings	\$ 4,772.81	
Activity Account	\$ 2,078.18	
Purchase Orders Submitted	\$ -	
PayPal	\$ (0.00)	
Less Uniform Bag Donations (Given 9-18-18 thru 10-31-18)	\$ (790.00)	
Gaming	\$ 1,692.69	
Less Restricted	\$ (4,772.81)	
<b>Available Funds</b>	<b>\$ 30,821.55</b>	

2021-22 Budget Performance to Date	Original Budget
Revenue	\$ 93,810.58 <i>98.9% of expected</i>
Expenses	\$ 88,953.27 <i>92% of expected</i>
<b>Net</b>	<b>\$ 4,857.31</b>

Budget Activity	Since - 4/16/2022	Actual YTD
<b>Revenue</b>		
Fees Outstanding	\$ 700.00	\$ 24,480.00
Band Banquet	\$ (233.64)	\$ (233.64)
Concerts	\$ 390.00	\$ 1,042.00 <i>Spring Combined and Jazz Concerts</i>
Concessions	\$ 173.27	\$ 17,075.21 <i>Lacrosse</i>
Egg My Yard	\$ 20.00	\$ 731.75 <i>Collection from final participant</i>
Restaurant Nights	\$ 875.74	\$ 1,373.41 <i>Cold Stone, Snappy Tomato</i>
World's Finest Chocolate	\$ (196.97)	\$ 4,137.68 <i>Penske Truck Rental - Music Pks. 2022</i>
Donations	\$ 63.95	\$ 23,238.37 <i>\$50 Donation plus Concessions-Lacrosse</i>
Interest	\$ 0.08	\$ 0.52 <i>For Savings Account</i>
<b>Total</b>	<b>\$ 1,792.43</b>	
<b>Expenses</b>		
Plaques/Medals	\$ 635.09	\$ 635.09 <i>Band Banquet</i>
Trailers - Maint & License fees	\$ (5.46)	\$ 2,027.64 <i>Refund of Property Tax for Tag Renewal</i>
Indoor Percussion - Equipment	\$ 174.41	\$ 2,169.33 <i>Fuel for Penske Truck and Toll Road</i>
Winterguard - Equipment	\$ 66.72	\$ 1,183.66 <i>Fuel for Penske Van and Toll Road</i>
Fees (PayPal, Square)	\$ 6.92	\$ 556.56
Insurance	\$ 90.60	\$ 1,168.40
Scholarships	\$ 1,500.00	\$ 1,500.00 <i>2 Senior and Katie Lohre - Band Banquet</i>
Website	\$ 155.00	\$ 179.85 <i>Eyes with Pride Website</i>
<b>Total</b>	<b>\$ 2,623.28</b>	
<b>Unbudgeted Wash Items and Transfers</b>		
Music in the Parks 2022	\$ (4,105.00)	\$ - <i>Cedar Point and Transportation</i>
<b>Total</b>	<b>\$ (4,105.00)</b>	
<b>Grand Total</b>	<b>\$ (4,935.85)</b>	