

| Funds in Accounts | Amount | Note |
|--|--------------------------|--|
| DHHS BB Inc. Checking | \$ 40,008.03 | |
| Uncleared Checks | \$ (467.37) | |
| Pending Deposits | \$ 730.57 | <i>Friday, 3-17 Fish Fry</i> |
| DHHS BB Inc. Savings | \$ 4,773.61 | |
| Activity Account | \$ 2,014.12 | |
| Purchase Orders Submitted | \$ - | |
| PayPal | \$ (0.00) | |
| Less Uniform Bag Donations (Given 9-18-18 thru 10-31-18) | \$ (107.00) | <i>Unused [was formerly (\$790) this year]</i> |
| Gaming | \$ 5,050.41 | |
| Less Restricted | \$ (5,273.61) | <i>Savings & \$500 Startup in Gaming</i> |
| Available Funds | \$ 46,728.76 | |
| 2022-23 Budget Performance to Date | | Original Budget |
| Profit | \$ 97,851.65 | <i>116.8% of expected</i> |
| Program Costs | \$ 69,865.61 | <i>94.2% of expected</i> |
| Net | \$ 27,986.04 | |
| Budget Activity | Since - 2/11/2023 | Actual YTD since 7-1-22 |
| Profit | | |
| Fees Outstanding | \$ 450.00 | \$ 23,980.00 |
| Bengals Games | \$ 7,062.50 | \$ 6,957.50 |
| Concessions | \$ (279.02) | \$ 21,627.79 |
| Fish Fry | \$ 553.84 | \$ 275.52 |
| Kroger/Remke/Amazon | \$ 384.66 | \$ 1,147.36 |
| Restaurant Nights | \$ 206.08 | \$ 206.08 |
| Donations | \$ 16,223.75 | \$ 18,176.40 |
| Interest | \$ 0.08 | \$ 0.64 |
| Applebee's Flapjack Breakfast | \$ 796.01 | \$ 796.01 |
| WG Spirit Wear | \$ 66.82 | \$ 66.82 |
| Total | \$ 25,464.72 | |
| Program Costs | | |
| Supplies | \$ 129.83 | \$ 420.60 |
| Winterguard - Rental Trucks | \$ 50.17 | \$ 402.46 |
| Winterguard - Staff | \$ 3,500.00 | \$ 3,500.00 |
| Winterguard - Props | \$ 94.27 | \$ 345.05 |
| Fees (PayPal, Square) | \$ 52.03 | \$ 688.57 |
| Website | \$ 349.00 | \$ 512.08 |
| Total | \$ 4,287.10 | |
| Grand Total | \$ 21,177.62 | |