

| Funds in Accounts | Amount | Note |
|--|---------------------|--|
| DHHS BB Inc. Checking | \$ 42,138.59 | |
| Uncleared Checks | \$ (250.00) | <i>Contacted Swim Club-Waiting for answer</i> |
| Pending Deposits | \$ - | |
| DHHS BB Inc. Savings | \$ 4,773.69 | |
| Activity Account | \$ (1,248.88) | <i>Temporary - Incmg. Music Pks '23 Money</i> |
| 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 | \$ (5,273.69) | <i>Savings & \$500 Startup in Gaming</i> |
| Available Funds | \$ 45,083.12 | |

| 2022-23 Budget Performance to Date | Original Budget |
|---|---|
| Profit | \$ 101,178.39 <i>120.8% of expected</i> |
| Program Costs | \$ 71,515.42 <i>96.4% of expected</i> |
| Net | \$ 29,662.97 |

| Budget Activity | Since - 3/18/2023 | Actual YTD since 7-1-22 |
|----------------------------------|--------------------------|--------------------------------|
| Profit | | |
| Fees Outstanding | \$ 50.00 | \$ 24,030.00 |
| Concerts | \$ (125.00) | \$ 405.00 |
| Concessions | \$ 692.83 | \$ 22,320.62 |
| Craft Fairs (Winter) | \$ 12.01 | \$ 14,642.78 |
| Fish Fry | \$ 1,254.34 | \$ 1,529.86 |
| Xavier Basketball Games | \$ 329.11 | \$ 930.29 |
| Donations | \$ 925.01 | \$ 19,101.41 |
| Interest | \$ 0.08 | \$ 0.72 |
| Applebee's Flapjack Breakfast | \$ (11.64) | \$ 784.37 |
| Fees | \$ 200.00 | \$ 200.00 |
| Total | \$ 3,326.74 | |
| Program Costs | | |
| John Phillip Sousa Award | \$ 84.00 | \$ 84.00 |
| Trailers - Maint & License fees | \$ 24.00 | \$ 24.00 |
| Winterguard - Rental Trucks | \$ 485.98 | \$ 888.44 |
| Winterguard - Uniforms | \$ 54.95 | \$ 1,288.57 |
| Fees (PayPal, Square) | \$ 27.32 | \$ 715.89 |
| Instruments & instrument Repairs | \$ 972.00 | \$ 2,058.70 |
| Total | \$ 1,649.81 | |
| Grand Total | \$ (1,711.07) | |