

Funds in Accounts	Amount	Note
DHHS BB Inc. Checking	\$ 13,387.72	<i>Pending Transactions</i>
Uncleared Checks		<i>\$480.53-Fish Fry Expenses</i>
Pending Deposits	\$ -	
DHHS BB Inc. Savings	\$ 4,274.52	
Activity Account	\$ 7,529.32	
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	\$ 7,117.91	
Less Restricted	\$ (4,774.52)	<i>Savings & \$500 Startup in Gaming</i>
Available Funds	\$ 27,427.95	

2022-23 Budget Performance to Date	Original Budget
Profit	\$ 89,569.91 <i>84.1% of expected</i>
Program Costs	\$ 104,457.94 <i>97% of expected</i>
Net	\$ (14,888.03)

Budget Activity	Since - 7/1/2023	Actual YTD since 7-1-23
Profit		
Fees Outstanding	\$ 29,652.00	\$ 29,652.00
Concessions	\$ 24,285.96	\$ 23,435.96
Craft Fairs (Winter)	\$ 13,498.52	\$ 13,498.52
Fish Fry	\$ (12.00)	\$ (198.24)
Ice Cream Social Donations	\$ 321.00	\$ 321.00

Total	\$ 77,234.26		
Program Costs			
Marching Band Food	\$ 6,674.47	\$ 6,674.47	
Competition Fees	\$ 2,188.23	\$ 2,188.23	
Copyrights	\$ 2,420.25	\$ 2,420.25	
Drill Arrangement	\$ 3,000.00	\$ 3,000.00	
Field Lines	\$ 826.02	\$ 826.02	
Flags	\$ 4,359.82	\$ 4,359.82	
Sound Preparation	\$ 750.00	\$ 750.00	
Fuel	\$ 1,458.68	\$ 1,458.68	
Instructors	\$ 30,147.29	\$ 30,147.29	
Music Arrangement	\$ 6,124.00	\$ 6,124.00	
Props	\$ 9,193.61	\$ 9,193.61	
Rental trucks	\$ 4,133.35	\$ 4,133.35	
Podiums	\$ 5,246.05	\$ 5,246.05	
Senior Activities	\$ 60.00	\$ 60.00	
Show Shirts	\$ 1,365.50	\$ 1,365.50	
Total	\$ 77,947.27		

Unbudgeted Wash Items and Transfers			
BOA Obetz 2023	\$ (125.00)	\$ (125.00)	
Duffel Bags	\$ (130.00)	\$ (130.00)	
Senior Banners	\$ (154.44)	\$ (154.44)	

Total	\$ (701.04)		
Grand Total	\$ (1,414.05)		