

**MHSBPA MONTHLY FINANCIAL REPORT**  
**April 2021**

General Operating Account	
<u>Beginning Balance</u>	\$9,456.45
<b>Income</b>	
<u>Sales</u>	\$0.00
Concessions -	\$0.00
Cash on Hand - returned money bags	\$0.00
(Pending return of \$360 money bag Southern event)	\$0.00
<u>Transfers, Reimbursements &amp; Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$1,029.25
Transfer from Savings to Checking (senior trip exp)	\$5,000.00
<b>Total Income</b>	<b>\$6,029.25</b>
<b>Expenses</b>	
Instructor Fees ( Mar 2021 hours)	(\$570.00)
Senior trip expenses (van rentals, gas)	(\$4,719.17)
Kabob Supplies and Materials	\$0.00
Repair and Maintenance	\$0.00
Concession Supplies and Materials	\$0.00
Cash on Hand	\$0.00
Money bag ( \$360 3/6 MPA event; \$1080 3/12 Southern event)	\$0.00
<u>Transfers, Reimbursements &amp; Refunds</u>	\$0.00
<b>Total Expenses</b>	<b>(\$5,289.17)</b>
<u>Ending Balance</u>	<u>\$10,196.53</u>
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	NOTE: W/D \$339.06 (supplies for glasses) \$3,460.94
Savings Account	
<u>Ending Balance</u>	NOTE: 4/6 W/D = Reimburse pymts from 7/2020 - 3/2021 \$11,125.00 \$9,305.48
	NOTE: 4/15 W/D Auto-transfer \$500.00
	NOTE: Senior Trip \$ Deposits \$10,934.03
	NOTE: Senior Trip \$ expenses \$10,712.92
Band Uniform Fund	
<u>Ending Balance</u>	NOTE: 4/6 Reimburse pymts from 7/2020 - 3/2021 \$11,125.00 \$13,056.17
	NOTE: 4/15 Auto-transfer deposit \$500.00
<b>Grand Total</b>	<b>\$36,019.12</b>