

MHSBPA MONTHLY FINANCIAL REPORT
January 2021

General Operating Account	
<u>Beginning Balance</u>	\$11,263.91
Income	
<u>Sales</u>	
Community Bag Program (donation)	\$22.00
Concessions - Skateland event (1/16-1/17)	\$2,170.50
Cash on Hand - returned money bags (1/29: \$250 parking lot bag from 10/30)	\$250.00
	\$0.00
	\$0.00
<u>Transfers, Reimbursements & Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$0.00
Total Income	\$2,442.50
Expenses	
Instructor Fees (Dec 2020 / Jan 2021 hours)	(\$615.00)
Milton High School Band - Fair Shares	\$0.00
Kabob Supplies and Materials	(\$2,527.03)
Repair and Maintenance (Gasoline 1/16 \$45 ,1/17 \$11; 1/30 \$25)	(\$81.00)
Concession Supplies and Materials (Skateland event and Mardi Gras)	(\$2,621.11)
Panhandle Alarm (replaced panel Aug 2020)	(\$441.11)
Mardi Gras Vendor payment	(\$125.00)
<u>Cash on Hand</u>	
Money bag (Weber Skateland Regional Event)	(\$320.00)
<u>Transfers, Reimbursements & Refunds</u>	
	\$0.00
Total Expenses	(\$6,730.25)
<u>Ending Balance</u>	\$6,976.16
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u> NOTE: Square: 1/19 \$431.28 (1/16-1/17)	\$19,761.12
Band Uniform Fund	
<u>Ending Balance</u> NOTE: 1/29 - Donation (Tips) \$29.50 Skateland (1/16-1/17)	\$1,201.09
<u>Grand Total</u>	\$31,738.37