

**MHSBPA MONTHLY FINANCIAL REPORT**  
**March 2021**

General Operating Account	
<u>Beginning Balance</u>	\$7,505.56
 <b>Income</b>	
<u>Sales</u>	\$0.00
Concessions - MPA event (3/6) ; Southern Raceway (3/12-3/13)	\$5,723.00
Cash on Hand - returned money bags	\$1,080.00
(3/24 Return money 2 of 3 money bag Southern event, 3/6 money bag for MPA event)	\$0.00
 <u>Transfers, Reimbursements &amp; Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$0.00
 <b>Total Income</b>	<b>\$6,803.00</b>
 <b>Expenses</b>	
Instructor Fees ( Feb 2021 hours)	(\$435.00)
Milton High School Band - Fair Shares	(\$1,029.25)
Kabob Supplies and Materials	\$0.00
Repair and Maintenance (gas - generator \$20 3/6/21; gas bottles - \$96.25 3/13)	(\$116.25)
Concession Supplies and Materials (\$526.39 MPA event; \$869.08 Southern event; \$340.69 replace ca	(\$1,639.21)
Flowers for Board staff	(\$178.44)
1099 Efile	(\$13.96)
 <u>Cash on Hand</u>	
Money bag ( \$360 3/6 MPA event; \$1080 3/12 Southern event)	(\$1,440.00)
 <u>Transfers, Reimbursements &amp; Refunds</u>	
	\$0.00
 <b>Total Expenses</b>	<b>(\$4,852.11)</b>
 <u>Ending Balance</u>	\$9,456.45
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$21,738.62
NOTE: Square: 3/8 \$411.59 (MPA event); 3/15 \$216.64 (Southern event)	
NOTE: Dividends \$12.56	
Band Uniform Fund	
<u>Ending Balance</u>	\$1,431.17
NOTE: Donations: 3/11 \$7.00 (MPA event); 3/24 \$181.82 (Southern event)	
NOTE: Dividends \$0.76	
 <u>Grand Total</u>	<b>\$36,426.24</b>