

MHSBPA MONTHLY FINANCIAL REPORT

September 2021

General Operating Account- 0020

<u>Beginning Balance</u>	<u>\$4,564.99</u>
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Revenue:

Sales:

08/31	Concession - Football 08/27	\$1,286.00
08/32	Concession - Football 08/27	3,161.75
09/13	Concession - Football 09/10 Square	98.99
09/13	Concession - Football 09/10 Square	620.52
09/13	Concession - Football 09/10	3,875.75
09/20	Concession - Football 09/18 Square	316.77
09/20	Concession - Football 09/18 Square	179.52
09/20	from Savings - fairshares via paypal	2,233.00
09/11	Concession - football 09/17	2,864.45
09/27	Band Registration - Blackwater Classic	300.00

Cash on Hand -

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Transfers, Reimbursements & Donations:

09/23	From Uniform - Blackwater Classic Supplies	5,000.00
09/29	From Savings - Blackwater Classic Supplies/Change Bags	2,000.00
	Total Revenue:	\$21,936.75

Expenses:

08/31	Walmart	(85.44)
08/31	Family Dollar	(24.56)
08/31	Family Dollar	(27.45)
08/31	Walmart	(73.89)
09/04	CEFCO Fuel	(40.00)
09/04	Home Depot	(350.96)
09/04	Sam's Club Concession supplies	(193.89)
09/05	Dollar General Power aide	(15.50)
09/06	Extra Space Storage Unit	(123.54)
09/06	Walmart Concession supplies	(240.88)
09/06	Food Outlet	(105.84)
09/07	Halls Hardware	(9.61)
09/07	BJs Wholesale Concession supplies	(164.92)
09/07	Coca Cola United Check 1157 Concessions	(424.04)
09/07	Tom Thumb Fuel	(40.00)
09/08	Kesco	(206.71)
09/08	Walmart	(17.61)
09/08	Lowes	(105.69)
09/10	CEFCO	(30.00)
09/10	Manning's Feed & Seed propane	(69.95)
09/12	Walmart Concession supplies	(199.92)
09/13	Walmart	(201.18)
09/13	Walmart	(72.60)
09/13	Raceway	(40.00)
09/14	Sam's Club	(448.59)
09/14	Sam's Club	(283.47)
9/15	Food Outlet	(87.56)
09/16	Walmart	(76.66)
09/16	Walmart	(66.11)
09/17	Walmart	(204.62)
09/17	Check 1161 Aug Instructor Fees - H. Castleman	(150.00)

09/17	Check 1158	Aug Instructor Fees - C. Sedlacek	(200.00)
9/17	Check 1160	Aug Instructor Fees - S. Byrd	(280.00)
09/17	Check 1162	MHS Band - paypal fairshares	(2,233.00)
09/19	Walmart		(83.62)
09/20	Firehouse Subs	All State Lunch	(219.59)
9/20	Sam's Club		(1,033.51)
09/20	Sam's Club		(93.54)
09/21	CEFCO	fuel	(30.00)
09/21	Sam's Club		(638.04)
09/21	Check 1159	Coca Cola United game 09/17/21	(953.14)
09/21	Walmart		(402.59)
09/22	Walmart		(1,364.88)
09/23	Walmart		(217.47)
09/23	Food Outlet	Kabob Supplies	(694.34)
09/24	Sam's Club		(187.52)
09/24	BJs Wholesale		(345.78)
09/24	Check 1163	Coca Cola United blackwater classic	(2,978.08)
09/24	Walmart		(100.58)
09/24	Walmart		(349.89)
09/25	Shell		(35.00)
09/26	Sams		(121.31)
09/27	Sams		(888.44)
09/28	Walmart		(75.06)
09/29	Dept of Health	Food Permit	(163.89)
09/29	Red Roof Inn	Blackwater Classic - Judge's room	(148.95)
09/29	Manning's Feed & Seed	Propane	(83.94)
09/29	Red Roof Inn	Blackwater Classic - Judge's room	(148.95)
09/30	Extra Space	Storage Fee	(123.54)
09/30	Food Outlet		(149.50)

Cash on Hand

08/31	<u>Withdraw: 2 Change bags/registers concession</u>		(720.00)
09/09	Withdraw; Change bag;parking lot		(360.00)
09/29	Withdraw; Blackwater Classic Change 10 bags		(2,980.00)

Transfers, Reimbursements & Refunds

08/31	Transfer to Savings - 0001	Square Deposit - 08/20	(448.40)
08/31	Transfer to Savings - 0001	Square Deposit - 08/20	(170.43)
09/20	Transfer to Savings - 0001	Square Deposit - 09/10	(98.99)
09/20	Transfer to Savings - 0001	Square Deposit - 09/10	(620.52)

Total Expenses:

(23,923.68)

<u>Ending Balance</u>	\$2,578.06
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Band Banquet & Scholarship Designated Expense Account- 0021

<u>Beginning Balance</u>	\$3,800.00
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<u>Ending Balance</u>	\$3,800.00
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Savings Account-0001

<u>Beginning Balance</u>	\$2,481.91
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08/30	Square Deposit	57.75
08/30	Square Deposit	150.07
08/31	From Checking - Square Deposit	448.40
08/31	From Checking - Square Deposit	170.43
09/13	Square Deposit	16.46
09/13	Square Deposit	298.37
09/15	Fairshare deposit via paypal	2,233.21
09/15	To uniform savings 002	(500.00)
09/15	Square Deposit	96.35
09/20	To checking fairshares via paypal	(2,233.00)
09/20	From Checking - Square Deposit	98.99

09/20	From Checking - Square Deposit	620.52
09/20	Square Deposit	401.60
09/20	Square Deposit	24.25
09/22	Square Deposit	96.35
09/29	Transfer to Checking - BW Classic	(2,000.00)
09/30	Dividend	1.65
Ending Balance		\$2,463.31
Band Uniform Fund-0002		
Beginning Balance		15,304.03
08/31	Tips from football concessions 08/27	54.00
09/13	Deposit - Donation Firehouse	1,000.00
09/13	Tips from football concessions 09/10	112.95
09/15	from savings- monthly transfer	500.00
09/22	Tips from football concessions 09/17	82.25
09/23	To checking - BW Classic Supplies	(5,000.00)
09/27	Donation - Duval	1,500.00
09/30	Dividend	3.76
Ending Balance		\$13,556.99
Grand Total		\$22,398.36

* Posted to year end report.

Events: Football

To be transferred back after BW Classic:

NOTE: transferred \$5000 from uniform to checking for blackwater classic startup
transferred \$2000 from savings to checking for blackwater classic supplies