

MHSBPA MONTHLY FINANCIAL REPORT
August 2020

General Operating Account	
<u>Beginning Balance</u>	\$2,272.38
Income	
<u>Sales</u>	
Concessions - Mud Races 8/15/2020	\$1,714.00
Amazon Smiles Rewards (Qtrly)	\$44.86
<u>Transfers, Reimbursements & Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$1,195.38
	\$0.00
	\$0.00
	\$0.00
Total Income	\$2,954.24
Expenses	
Instructor Fees (July 2020 hours)	(\$840.00)
Milton High School Band - Fair Shares	(\$1,195.38)
Concession Supplies and Materials (Mud & Dirt Races)	(\$1,268.36)
Repair and Maintenance	(\$178.79)
Cash on hand - Mud Races 8/15/2020	(\$350.00)
Post office - 6 month renewal (CK#1088)	(\$84.00)
	\$0.00
<u>Cash on Hand</u>	
Southern Raceway 8/29/20	(\$720.00)
<u>Transfers, Reimbursements & Refunds</u>	
	\$0.00
Total Expenses	(\$4,636.53)
<u>Ending Balance</u>	\$590.09
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$4,751.49
	NOTE: 8/12/2020 - Transfer \$1800.00 Band Banquet budget for 20-21
	NOTE: 8/31/2020 - Square deposit for Dirt Race 8/29/2020 \$147.45
Band Uniform Fund	
<u>Ending Balance</u>	\$500.00
Grand Total	\$9,641.58