

**MHSBPA MONTHLY FINANCIAL REPORT**  
**February 2021**

General Operating Account	
<u>Beginning Balance</u>	\$6,976.16
<b>Income</b>	
<u>Sales</u>	
Go Fund donations - Freezer fundraiser	\$1,388.54
Concessions - Mardi Gras event (1/30)	\$1,008.05
Cash on Hand - returned money bags	\$320.00
(2/10: \$320 money bag from 1/17 Skateland)	
Amazon Smiles quarterly	\$57.40
 <u>Transfers, Reimbursements &amp; Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$833.75
 <b>Total Income</b>	 <b>\$3,607.74</b>
<b>Expenses</b>	
Instructor Fees ( Jan 2021 hours)	(\$630.00)
Milton High School Band - Fair Shares	(\$833.75)
Kabob Supplies and Materials	\$0.00
Repair and Maintenance (x)	\$0.00
Concession Supplies and Materials (x)	\$0.00
Purchase checks for BPA	(\$85.59)
Purchase 2 warmers (approved by BPA XX date)	(\$1,000.00)
Postal Box - annual renewal	(\$204.00)
Sunbiz Annual Report renewal	(\$70.00)
Liability and Property insurance renewal	(\$255.00)
 <u>Cash on Hand</u>	
Money bag ( Event)	\$0.00
 <u>Transfers, Reimbursements &amp; Refunds</u>	
	\$0.00
 <b>Total Expenses</b>	 <b>(\$3,078.34)</b>
<u>Ending Balance</u>	\$7,505.56
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$19,875.70
NOTE: Square: 2/1 \$114.58 (1/30/21)	
Band Uniform Fund	
<u>Ending Balance</u>	\$1,241.59
NOTE: 2/10 - Donation (Tips) \$40.50 Mardi Gras (1/30)	
<u>Grand Total</u>	<b>\$32,422.85</b>