

MHSBPA MONTHLY FINANCIAL REPORT
October 2020

General Operating Account	
<u>Beginning Balance</u>	\$4,218.70
Income	
<u>Sales</u>	
Concessions - Football & Sweet Season 10/2 - 10/4/2020	\$6,071.60
Concessions - Football & Sweet Season 10/10 - 10/12/2020	\$2,461.78
Concessions - Football & Sweet Season 10/16-10/18/2020	\$4,921.06
Concessions - Football & Sweet Season 10/23-10/25/2020	\$4,695.38
Concessions - Football & Sweet Season 10/30-10/31/2020	\$4,270.82
Cash on Hand - returned money bags	\$5,580.00
(10/4:\$1120 and \$250; 10/12 \$250 and \$1080; 10/18 \$720; 10/25 \$1080; 10/30 \$1080)	\$0.00
<u>Transfers, Reimbursements & Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$130.00
Total Income	<u>\$28,130.64</u>
Expenses	
Instructor Fees (Sept 2020 hours)	(\$435.00)
Milton High School Band - Fair Shares	\$0.00
Concession Supplies and Materials (Football game, Sweet Season)	(\$8,291.87)
Kabob Supplies and Materials (Football games & Sweet Season)	(\$967.79)
Repair and Maintenance	(\$820.22)
Purchase Fridge	(\$350.00)
Tax Filing 990	(\$400.00)
<u>Cash on Hand</u>	
(10/7 \$2050; 10/21 \$1690; 10/29 \$1080)	(\$4,820.00)
<u>Transfers, Reimbursements & Refunds</u>	\$0.00
Total Expenses	(\$16,084.88)
<u>Ending Balance</u>	<u>\$16,264.46</u>
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$15,356.95
NOTE: 10/5 - Square deposit \$2,548.21 for Football and Sweet Season (10/2-10/4)	
NOTE: 10/12 - Square deposit \$1,756.37 for Football and Sweet Season (10/9-10/11)	
NOTE: 10/19 - Square deposit \$3,473.16 for Football and Sweet Season (10/16-10/18)	
NOTE: 10/26 - Square deposit \$2,353.60 for Football and Sweet Season (10/23-10/25)	
Band Uniform Fund	
<u>Ending Balance</u>	\$1,028.04
NOTE: 10/7 - Donation (Tips) \$158.35 for Football and Sweet Season (10/2-10/4)	
NOTE: 10/12 - Donation (Tips) \$87.90 for Football and Sweet Season (10/9-10/11)	
NOTE: 10/19 - Donation (Tips) \$70.87 for Football and Sweet Season (10/16-10/18)	
NOTE: 10/26 - Donation (Tips) \$90.00 for Football and Sweet Season (10/23-10/25)	
Grand Total	<u><u>\$36,449.45</u></u>