

**MHSBPA MONTHLY FINANCIAL REPORT**  
**December 2020**

General Operating Account	
<u>Beginning Balance</u>	\$12,584.95
<b>Income</b>	
<u>Sales</u>	\$0.00
	\$0.00
	\$0.00
<u>Transfers, Reimbursements &amp; Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$0.00
<b>Total Income</b>	<b>\$0.00</b>
<b>Expenses</b>	
Instructor Fees ( Nov 2020 hours)	\$0.00
Milton High School Band - Fair Shares	\$0.00
Concession Supplies and Materials (Band Student Christmas party)	(\$76.55)
Christmas Tree decorating contest winners (\$10 per student/group)	(\$180.00)
Student Christmas Party (450.00 Sweet season venue; \$614.49 pizza)	(\$1,064.49)
<u>Cash on Hand</u>	\$0.00
<u>Transfers, Reimbursements &amp; Refunds</u>	\$0.00
<b>Total Expenses</b>	<b>(\$1,321.04)</b>
<u>Ending Balance</u>	\$11,263.91
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$19,329.84
NOTE: 12/31 - Dividends \$9.90	
Band Uniform Fund	
<u>Ending Balance</u>	\$1,159.59
NOTE: 12/31 - Dividends \$0.63	
<b>Grand Total</b>	<b>\$35,553.34</b>