

**MHSBPA MONTHLY FINANCIAL REPORT  
November 2020**

General Operating Account	
<u>Beginning Balance</u>	<u>\$16,264.46</u>
<b>Income</b>	
<u>Sales</u>	
Concessions - Sweet Season 11/1/2020	\$816.50
Concessions - Football 11/6/2020	\$4,410.50
Concessions - Sweet Season 11/7 - 11/8/2020	\$777.50
Cash on Hand - returned money bags (11/6:\$1440)	\$1,440.00
Amazon Smiles donations	\$31.03
<u>Transfers, Reimbursements &amp; Donations</u>	
Transfer from Savings to Checking (For Fair Shares)	\$0.00
 <b>Total Income</b>	 <b>\$7,475.53</b>
<b>Expenses</b>	
Instructor Fees ( Sept 2020 hours)	(\$1,170.00)
Milton High School Band - Fair Shares	\$0.00
Concession Supplies and Materials (Football game, Sweet Season)	(\$2,664.96)
Kabob Supplies and Materials (Football games & Sweet Season)	(\$887.32)
Repair and Maintenance	(\$90.93)
Extra Space Storage lease (paid through July 31, 2021)	(\$555.93)
Santa Rosa Chamber Annual Membership	(\$125.00)
Parent Booster Annual Membership	(\$255.00)
Sam's Club Annual Membership	(\$100.00)
Flowers for Ms. Ann Nguyen	(\$85.90)
Lumpia Fundraiser (o/s bal from FY19-20)	(\$3,780.00)
<u>Cash on Hand</u>	
11/6 Football \$720 and 11/7 Sweet Season \$720	(\$1,440.00)
<u>Transfers, Reimbursements &amp; Refunds</u>	
	\$0.00
 <b>Total Expenses</b>	 <b>(\$11,155.04)</b>
<u>Ending Balance</u>	<u>\$12,584.95</u>
Band Banquet & Scholarship Designated Expense Account	
<u>Ending Balance</u>	\$3,800.00
Savings Account	
<u>Ending Balance</u>	\$19,319.94
NOTE: 11/2 - Square deposit \$1890.49 for Football and Sweet Season (10/30-11/1)	
NOTE: 11/9 - Square deposit \$2,072.50 for Football and Sweet Season (11/6-11/8)	
Band Uniform Fund	
<u>Ending Balance</u>	\$1,158.96
NOTE: 11/2 - Donation (Tips) \$69.80 for Football and Sweet Season (10/30-11/1)	
NOTE: 11/9 - Donation (Tips) \$61.12 for Football and Sweet Season (11/6-11/8)	
<b>Grand Total</b>	<b>\$36,863.85</b>