

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
BNB	1,500.00
Donations	2,000.00
Email Campaign - SNAP	8,000.00
Food Nights	800.00
Football Game Sales	0.00
Grub and Groove	0.00
Halloween Concert	0.00
Interest/Electronic Donations	250.00
Mixed Bags	1,000.00
PGHS Jazz Festival	100.00
Total Fundraising Income	<u>13,650.00</u>
Total Income	13,650.00
Expense	
Education	
Awards	500.00
Competition Fees	515.00
Drum or Color Guard Instructor	1,000.00
Drum Major Training Camp	1,260.00
Field Show/Sheet Music	1,700.00
Honor Band Registration	200.00
Instruments and Repair	1,000.00
Professional Dues	325.00
Total Education	6,500.00
Operations	
Copier Lease	300.00
General Administration	800.00
Parties	500.00
Student Assistance Fund	1,200.00
Trailer Expense	1,000.00
Website Fee (Bi-Yearly)	45.00
Total Operations	3,845.00
Uniform Expense	
Bags, DM Access, Hangars, Racks	300.00
Staff Shirts	100.00
Uniform Adds/Replacements	600.00
Total Uniform Expense	<u>1,000.00</u>
Total Expense	<u>11,345.00</u>
Net Ordinary Income	<u>2,305.00</u>
Net Income	<u><u>2,305.00</u></u>