

Dow High Music Booster - Balance Sheet
2021/2022 School Year Activity from 9/1/21 - 10/31/2021

	Shared	Band	Orchestra	Choir	Total
Carryover from 2019-2020 school year		\$75,262	\$25,842	\$27,284	\$128,389

FUNDRAISING INCOME	Interest Income	40.66				40.66
	Other Income	86.61				86.61
	Spirit (Decals, etc.)		32.00			32.00
	Marching Band Showcase		12,134.90			12,134.90
	Sponsorships		4,298.01	1,587.41	1,436.58	7,322.00
	Fundraising Total Income	127.27	16,464.91	1,587.41	1,436.58	19,616.17

FUNDRAISING EXPENSES	Misc	117.57				117.57
	Turf Donations		1,061.30			1,061.30
	Spirit (Decals, etc.)		131.44			131.44
	Marching Band Showcase		7,209.19			7,209.19
	Fundraising Total Expenses	117.57	8,401.93	0.00	0.00	8,519.50
Fundraising Incoming - Expenses	9.70	8,062.98	1,587.41	1,436.58	11,096.67	

Budgeted Expense	Prof. Services		120.00			120.00
	Uniforms		73.13	73.13	923.13	1,069.40
	Music Club Accounts		3,600.00			3,600.00
	Instruments and Equipment		64.00			64.00
	PA System		3,266.00			3,266.00
	MMC Rehearsal			589.89		589.89
	Budget Total	0.00	7,123.13	663.02	923.13	8,709.29
	Net Income - Budget Total	9.70	939.85	924.39	513.45	2,387.38

GRAND TOTAL	Total Incoming	127.27	16,464.91	1,587.41	1,436.58	19,616.17
	Total Outgoing	117.57	15,525.06	663.02	923.13	17,228.79
	BALANCE	9.70	76,202.25	26,766.69	27,797.68	130,776.31

10/31/2021 Balance	
Savings	\$5.13
Checking	\$17,127.56
High Yield Savings	\$113,643.62