

	Account	Budget (2020-2021)	Actual	Variance	% of Budget	Notes
1	<b>Drama Boosters Income</b>					
2	Membership/Donation Income	3,325.00	750.12	(2,574.88)	23%	
3						
4	<b>Fundraising Income</b>					
5	Spirit Wear Income	25.00	\$ -	(25.00)	0%	
6	Midterm/Final Exam Care Packages Income	500.00	\$ -	(500.00)	0%	
7	Advertising Income	500.00	\$ -	(500.00)	0%	
8	Miscellaneous Fundraising Income	200.00	\$ -	(200.00)	0%	
9	<b>Total Fundraising Income</b>	1,225.00	-	(1,225.00)	0%	
10						
11	<b>Fall Play Income</b>					
12	Concessions Income		\$ -	-	0%	
13	Break-A-Leg Gram Income		\$ -	-	0%	
14	Flowers and Candy Basket Income		\$ -	-	0%	
15	<b>Total Fall Play Income</b>		-	-	0%	
16						
17	<b>Fall Play Income from Cast</b>					
18	Directors Gift Income	100.00	\$ -	(100.00)	0%	
19	Show Meals Income		\$ -	-	0%	
20	<b>Total Fall Play Income from Cast</b>	100.00	-	(100.00)	0%	
21						
22	<b>Spring Musical Income</b>					
23	Concessions Income	500.00	\$ -	(500.00)	0%	
24	Break-a-Leg Gram Income	100.00	\$ -	(100.00)	0%	
25	Flowers and Candy Basket Income	100.00	\$ -	(100.00)	0%	
26	<b>Total Spring Musical Income</b>	700.00	-	(700.00)	0%	
27						
28	<b>Spring Musical Income from Cast</b>					
29	Directors Gift Income	200.00	\$ -	(200.00)	0%	
30	Show Meals Income	450.00	\$ -	(450.00)	0%	
31	<b>Total Spring Musical Income from Cast</b>	650.00	-	(650.00)	0%	
32						
33	<b>New York Trip Income</b>	8,600.00	\$ -	(8,600.00)	0%	
34	Banquet Income	500.00	\$ -	(500.00)	0%	
35						
36	<b>Total Income</b>	11,775.00	750.12	(11,775.00)	6%	
37						
38	<b>Drama Boosters Expenses</b>					
39	<b>Fundraising Expenses</b>					
40	Membership Incentives Expenses	470.00	\$ -	(470.00)	0%	
41	Spirit Wear Expense	-	\$ -	-	0%	
42	Midterm/Final Exam Care Packages Expense	500.00	\$ -	(500.00)	0%	
43	Misc fundraising expense	50.00	\$ -	(50.00)	0%	
44	<b>Total Fundraising Expenses</b>	1,020.00	-	(1,020.00)	0%	
45						
46	<b>Fall Play Expenses</b>					
47	Concessions Expense		\$ -	-	0%	
48	Flowers and Candy Basket Expenses		\$ -	-	0%	
49	Advertising Expense	150.00	\$ -	(150.00)	0%	
50	<b>Total Fall Play Expenses</b>	150.00	-	(150.00)	0%	
51						
52	<b>Fall Play Expenses from Cast</b>					
53	Cast Dinner Expense		\$ -	-	0%	
54	Directors Gifts Expense	100.00	\$ -	(100.00)	0%	
55	Show Meals		\$ -	-	0%	
56	Tech Week Snacks		\$ -	-	0%	
57	<b>Total Fall Play Expenses from Cast</b>	100.00	-	(100.00)	0%	
58						
59	<b>Spring Musical Expenses</b>					
60	Concessions Expense	400.00	\$ -	(400.00)	0%	
61	Flowers and Candy Basket Expenses	100.00	\$ -	(100.00)	0%	
62	Advertising Expense	300.00	\$ -	(300.00)	0%	
63	<b>Total Spring Musical Expenses</b>	800.00	-	(800.00)	0%	
64						
65	<b>Spring Musical Expenses from Cast</b>					
66	Cast Dinners Expense	25.00	\$ -	(25.00)	0%	
67	Directors Gift Expense	200.00	\$ -	(200.00)	0%	
68	Show Meals	1,100.00	\$ -	(1,100.00)	0%	
69	Tech Week Snacks	50.00	\$ -	(50.00)	0%	
70	<b>Total Spring Musical Expenses from Cast</b>	1,375.00	-	(1,375.00)	0%	
71						
72	<b>New York Trip Expenses</b>					
73	Tickets to Show Expense	5,700.00	\$ -	(5,700.00)	0%	
74	Bus Transportation Expense	2,600.00	\$ -	(2,600.00)	0%	
75	Miscellaneous Trip-Related Expenses	300.00	\$ -	(300.00)	0%	
76	<b>Total New York Trip Expenses</b>	8,600.00	-	(8,600.00)	0%	
77						
78	<b>Support AHS Students and Staff Expense</b>					
79	Support(Equipment/Costume Rental) for Drama Department Expense	2,000.00	\$ -	(2,000.00)	0%	
80	Banquet Expense	2,000.00	\$ -	(2,000.00)	0%	
81	Homecoming Expense	100.00	\$ -	(100.00)	0%	
82	Scholarships Expense	1,000.00	\$ -	(1,000.00)	0%	
83	Social Events Expense	500.00	\$ -	(500.00)	0%	
84	Intra-School Donations (Bull Roast)	100.00	\$ -	(100.00)	0%	
85	Teacher Appreciation Expense	100.00	\$ -	(100.00)	0%	
86	<b>Total Support AHS Students and Staff Expense</b>	5,800.00	-	(5,800.00)	0%	
87						
88	<b>Administrative Expenses</b>					
89	Insurance Expense	413.00	\$ 413.00	-	100%	
90	Printing and Copying Expenses	200.00	\$ -	(200.00)	0%	
91	Parent Boosters USA Expense	345.00	\$ 270.00	(75.00)	78%	
92	Maryland Sales Tax Expenses	-	\$ -	-	0%	
93	Web Site Expenses	225.00	\$ 45.00	(180.00)	20%	
94	Banking Expenses	50.00	\$ -	(50.00)	0%	
95	Miscellaneous Administrative Expenses (inc. Zoom)	400.00	\$ -	(400.00)	0%	
96	<b>Total Administrative Expenses</b>	1,633.00	728.00	(905.00)	45%	
97						
98	<b>Total Expenses</b>	19,478.00	728.00	(18,750.00)	4%	
99						
100	<b>Net Income / (Loss)</b>	(7,703.00)	22.12	7,725.12	0%	
101						
102	<b>Capital Expenditure (withdrawal from savings)</b>	-	-	-		
103						
104	<b>Net Income / (Loss) with Capital Expenditure</b>	(7,703.00)	22.12	7,725.12	0%	

Bank Balance	
Beginning	\$21,900.36
Ending	\$ 21,922.48
Change	\$ 22.12

Balance (Check Register)
\$21,922.48