

	Account	Budget (2020-2021)	Actual	Variance	% of Budget	Notes
1	<b>Drama Boosters Income</b>					
2	Membership/Donation Income	3,325.00	850.12	(2,474.88)	26%	
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>	<b>1,225.00</b>	<b>-</b>	<b>(1,225.00)</b>	<b>0%</b>	
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
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>	<b>100.00</b>	<b>-</b>	<b>(100.00)</b>	<b>0%</b>	
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>	<b>700.00</b>	<b>-</b>	<b>(700.00)</b>	<b>0%</b>	
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>	<b>650.00</b>	<b>-</b>	<b>(650.00)</b>	<b>0%</b>	
32						
33	<b>New York Trip Income</b>	<b>8,600.00</b>	<b>\$ -</b>	<b>(8,600.00)</b>	<b>0%</b>	
34	<b>Banquet Income</b>	<b>500.00</b>	<b>\$ -</b>	<b>(500.00)</b>	<b>0%</b>	
35						
36	<b>Total Income</b>	<b>11,775.00</b>	<b>850.12</b>	<b>(11,775.00)</b>	<b>7%</b>	
37						
38	<b>Drama Boosters Expenses</b>					
39	<b>Fundraising Expenses</b>					
40	Membership Incentives Expenses	470.00	\$ 470.00	-	100%	
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>	<b>1,020.00</b>	<b>470.00</b>	<b>(550.00)</b>	<b>46%</b>	
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>	<b>150.00</b>	<b>-</b>	<b>(150.00)</b>	<b>0%</b>	
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>	<b>100.00</b>	<b>-</b>	<b>(100.00)</b>	<b>0%</b>	
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>	<b>800.00</b>	<b>-</b>	<b>(800.00)</b>	<b>0%</b>	
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>	<b>1,375.00</b>	<b>-</b>	<b>(1,375.00)</b>	<b>0%</b>	
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>	<b>8,600.00</b>	<b>-</b>	<b>(8,600.00)</b>	<b>0%</b>	
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>	<b>5,800.00</b>	<b>-</b>	<b>(5,800.00)</b>	<b>0%</b>	
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	\$ 119.92	(280.08)	30%	
96	<b>Total Administrative Expenses</b>	<b>1,633.00</b>	<b>847.92</b>	<b>(785.08)</b>	<b>52%</b>	
97						
98	<b>Total Expenses</b>	<b>19,478.00</b>	<b>1,317.92</b>	<b>(18,160.08)</b>	<b>7%</b>	
99						
100	<b>Net Income / (Loss)</b>	<b>(7,703.00)</b>	<b>(467.80)</b>	<b>7,235.20</b>	<b>6%</b>	
101						
102	<b>Capital Expenditure (withdrawal from savings)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
103						
104	<b>Net Income / (Loss) with Capital Expenditure</b>	<b>(7,703.00)</b>	<b>(467.80)</b>	<b>7,235.20</b>	<b>6%</b>	

Bank Balance	
Beginning	\$21,900.36
Ending	\$ 21,432.56
Change	\$ (467.80)

Balance (Check Register)
\$21,432.56