

| AHS Drama Boosters Budget FY 2020-21         | 2/15/21             |                     |                    |                  |                    | Notes                     |
|--|---------------------|---------------------|--------------------|------------------|--------------------|---------------------------|
|  | Budgeted            |                     | Actual             |                  | Net                |                           |
|  | Expense             | Income **           | Expense            | Income **        |                    |                           |
| Advertising                                  | \$ 450.00           | \$ 500.00           | \$ -               | \$ -             | \$ -               |                           |
| Banking expense                              | \$ 50.00            |                     | \$ -               |                  | \$ -               |                           |
| Banquet                                      | \$ 2,000.00         | \$ 500.00           | \$ -               | \$ -             | \$ -               |                           |
| Break-a-leg gram                             |                     | \$ 100.00           |                    | \$ -             | \$ -               |                           |
| Cast dinner                                  | \$ 25.00            |                     | \$ -               |                  | \$ -               |                           |
| Concessions                                  | \$ 400.00           | \$ 500.00           | \$ -               | \$ -             | \$ -               |                           |
| Directors Gift                               | \$ 300.00           | \$ 300.00           | \$ -               | \$ -             | \$ -               |                           |
| Flowers and candy baskets                    | \$ 100.00           | \$ 200.00           | \$ -               | \$ -             | \$ -               |                           |
| Homecoming expense                           | \$ 100.00           |                     | \$ -               |                  | \$ -               |                           |
| Insurance                                    | \$ 413.00           |                     | \$ 413.00          |                  | \$ (413.00)        |                           |
| Intra-School Donations                       | \$ 100.00           |                     | \$ -               |                  | \$ -               |                           |
| Membership/Donations                         | \$ 470.00           | \$ 3,325.00         | \$ 470.00          | \$ 922.34        | \$ 452.34          |                           |
| Miscellaneous Fundraising                    | \$ 50.00            | \$ 200.00           | \$ -               | \$ -             | \$ -               |                           |
| Miscellaneous Meeting/Administrative expense | \$ 400.00           |                     | \$ 119.92          |                  | \$ (119.92)        |                           |
| NY trip                                      | \$ 8,600.00         | \$ 8,600.00         | \$ -               | \$ -             | \$ -               |                           |
| Parent Boosters                              | \$ 345.00           |                     | \$ 270.00          |                  | \$ (270.00)        | Early bird discount price |
| Printing and Copying                         | \$ 200.00           |                     | \$ -               |                  | \$ -               |                           |
| Scholarship                                  | \$ 1,000.00         |                     | \$ -               |                  | \$ -               |                           |
| Show meals                                   | \$ 1,100.00         | \$ 450.00           | \$ -               | \$ -             | \$ -               |                           |
| Social Events Expense                        | \$ 500.00           |                     | \$ -               |                  | \$ -               |                           |
| Spirit wear                                  | \$ -                | \$ 25.00            | \$ -               | \$ -             | \$ -               |                           |
| Support (Equipment/Costume Rentals) for Dept | \$ 2,000.00         |                     | \$ -               |                  | \$ -               |                           |
| Midterm/Final Exam Care Packages             | \$ 500.00           | \$ 500.00           | \$ -               | \$ -             | \$ -               |                           |
| Teacher appreciation                         | \$ 100.00           |                     | \$ -               |                  | \$ -               |                           |
| Tech Week Snacks                             | \$ 50.00            |                     | \$ -               |                  | \$ -               |                           |
| Website expense                              | \$ 225.00           |                     | \$ 90.00           |                  | \$ (90.00)         |                           |
| <b>Total</b>                                 | <b>\$ 19,478.00</b> | <b>\$ 15,200.00</b> | <b>\$ 1,362.92</b> | <b>\$ 922.34</b> | <b>\$ (440.58)</b> |                           |
| ** Income after Paypal fees where applicable |                     |                     |                    |                  |                    |                           |

| Bank Balance |              | Balance (Check Register) | Treasurer report highlights |             |
|--------------|--------------|--------------------------|-----------------------------|-------------|
| Beginning    | \$21,900.36  | \$21,459.78              | Paypal balance:             | \$0.00      |
| Ending       | \$ 21,459.78 |                          | Bank balance:               | \$21,459.78 |
| Change       | \$ (440.58)  |                          | Checks/Debits outstanding:  |             |
|              |              |                          | Deposits pending            |             |
|              |              |                          | Projected bank balance      | \$21,459.78 |