

	Account	Budget (2020-2021)	Actual	Variance	% of Budget	Notes
1	Drama Boosters Income					
2	Membership/Donation Income	3,325.00	1,043.11	(2,281.89)	31%	
3						
4	Fundraising Income					
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	\$ 77.68	(122.32)	39%	
9	Total Fundraising Income	1,225.00	77.68	(1,147.32)	6%	
10						
11	Fall Play Income					
12	Concessions Income		\$ -	-	0%	
13	Break-A-Leg Gram Income		\$ -	-	0%	
14	Flowers and Candy Basket Income		\$ -	-	0%	
15	Total Fall Play Income				0%	
16						
17	Fall Play Income from Cast					
18	Directors Gift Income	100.00	\$ -	(100.00)	0%	
19	Show Meals Income		\$ -	-	0%	
20	Total Fall Play Income from Cast	100.00		(100.00)	0%	
21						
22	Spring Musical Income					
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	Total Spring Musical Income	700.00		(700.00)	0%	
27						
28	Spring Musical Income from Cast					
29	Directors Gift Income	200.00	\$ -	(200.00)	0%	
30	Show Meals Income	450.00	\$ -	(450.00)	0%	
31	Total Spring Musical Income from Cast	650.00		(650.00)	0%	
32						
33	New York Trip Income	8,600.00	\$ -	(8,600.00)	0%	
34	Banquet Income	500.00	\$ -	(500.00)	0%	
35						
36	Total Income	11,775.00	1,120.79	(11,697.32)	10%	
37						
38	Drama Boosters Expenses					
39	Fundraising Expenses					
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	Total Fundraising Expenses	1,020.00	470.00	(550.00)	46%	
45						
46	Fall Play Expenses					
47	Concessions Expense		\$ -	-	0%	
48	Flowers and Candy Basket Expenses		\$ -	-	0%	
49	Advertising Expense	150.00	\$ -	(150.00)	0%	
50	Total Fall Play Expenses	150.00		(150.00)	0%	
51						
52	Fall Play Expenses from Cast					
53	Cast Dinner Expense		\$ -	-	0%	
54	Directors Gifts Expense	100.00	\$ -	(100.00)	0%	
55	Show Meals		\$ -	-	0%	
56	Tech Week Snacks		\$ -	-	0%	
57	Total Fall Play Expenses from Cast	100.00		(100.00)	0%	
58						
59	Spring Musical Expenses					
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	Total Spring Musical Expenses	800.00		(800.00)	0%	
64						
65	Spring Musical Expenses from Cast					
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	Total Spring Musical Expenses from Cast	1,375.00		(1,375.00)	0%	
71						
72	New York Trip Expenses					
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	Total New York Trip Expenses	8,600.00		(8,600.00)	0%	
77						
78	Support AHS Students and Staff Expense					
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	Total Support AHS Students and Staff Expense	5,800.00		(5,800.00)	0%	
87						
88	Administrative Expenses					
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	\$ 135.00	(90.00)	60%	
94	Banking Expenses	50.00	\$ -	(50.00)	0%	
95	Miscellaneous Administrative Expenses (inc. Zoom)	400.00	\$ 119.92	(280.08)	30%	
96	Total Administrative Expenses	1,633.00	937.92	(695.08)	57%	
97						
98	Total Expenses	19,478.00	1,407.92	(18,070.08)	7%	
99						
100	Net income / (Loss)	(7,703.00)	(287.13)	7,415.87	4%	
101						
102	Capital Expenditure (withdrawal from savings)					
103						
104	Net income / (Loss) with Capital Expenditure	(7,703.00)	(287.13)	7,415.87	4%	

Bank Balance	
Beginning	\$21,900.36
Ending	\$ 21,613.23
Change	\$ (287.13)

Balance (Check Register)
\$21,613.23