

AHS Drama Boosters Budget FY 2020-21	4/14/21					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	\$ 1,139.91	\$ 669.91	
Miscellaneous Fundraising	\$ 50.00	\$ 200.00	\$ -	\$ 77.68	\$ 77.68	
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		\$ 135.00		\$ (135.00)	
<b>Total</b>	<b>\$ 19,478.00</b>	<b>\$ 15,200.00</b>	<b>\$ 1,407.92</b>	<b>\$ 1,217.59</b>	<b>\$ (190.33)</b>	
** Income after Paypal fees where applicable						

Bank Balance		Balance (Check Register)	Treasurer report highlights	
Beginning	\$21,900.36	\$21,710.03	Paypal balance:	\$0.00
Ending	\$ 21,710.03		Bank balance:	\$21,613.23
Change	\$ (190.33)		Checks/Debits outstanding:	
			Deposits pending	\$96.80
			Projected bank balance	\$21,710.03