

AHS Drama Booster Approved Budget FY 2021-22	11/23/2021					Notes
	Budgeted		Actual		Net	
	Expense	Income **	Expense	Income **		
Advertising	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	
Banking expense	\$ 50.00		\$ 23.99		\$ (23.99)	
Banquet	\$ 2,500.00	\$ 500.00	\$ -	\$ -	\$ -	
Break-a-leg gram		\$ 100.00		\$ 163.00	\$ 163.00	
Cast dinner	\$ 50.00		\$ -		\$ -	
Concessions	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	
Directors Gift	\$ 350.00	\$ 350.00	\$ 250.00	\$ -	\$ (250.00)	
Flowers and candy baskets	\$ 200.00	\$ 400.00	\$ 168.19	\$ 375.00	\$ 206.81	
Homecoming expense	\$ 100.00		\$ -		\$ -	
Insurance	\$ 413.00		\$ 413.00		\$ (413.00)	
Intra-School Donations	\$ 100.00		\$ -		\$ -	
Membership/Donations**	\$ 500.00	\$ 2,500.00	\$ -	\$ 2,334.84	\$ 2,334.84	
Miscellaneous Fundraising	\$ 50.00		\$ 7.00	\$ 14.00	\$ 7.00	
Miscellaneous Meeting/Administrative expense	\$ 200.00		\$ -		\$ -	
Spring Trip			\$ -	\$ -	\$ -	
Parent Boosters	\$ 375.00		\$ 300.00		\$ (300.00)	
Printing and Copying	\$ 200.00		\$ -		\$ -	
Scholarship	\$ 1,000.00		\$ -		\$ -	
Show meals	\$ 2,500.00	\$ 500.00	\$ -	\$ 205.00	\$ 205.00	
Social Events Expense	\$ 500.00		\$ -		\$ -	
Spirit wear	\$ 300.00	\$ 300.00	\$ -	\$ 143.00	\$ 143.00	
Support (Equipment/Costume Rentals) for Dept	\$ 2,000.00		\$ -		\$ -	
Midterm/Final Exam Care Packages	\$ 500.00	\$ 1,500.00	\$ -	\$ -	\$ -	
Teacher appreciation	\$ 100.00		\$ -		\$ -	
Tech Week Snacks	\$ 100.00		\$ -		\$ -	
Website expense	\$ 180.00		\$ 45.00		\$ (45.00)	
Total	\$ 13,668.00	\$ 7,550.00	\$ 1,207.18	\$ 3,234.84	\$ 2,027.66	
** Income after Paypal fees where applicable						

Bank Balance		Balance (Check Register)	Treasurer report highlights	
Beginning	\$18,365.49	\$20,089.36	Paypal balance:	\$0.00
Ending	\$ 20,393.15		Cash on hand:	\$1,093.00
Change	\$ 2,027.66		Bank balance:	\$20,089.36
			Total Current Funds (Acct + Cash)	\$21,182.36
			Checks/Debits outstanding:	-\$721.92
			Deposits pending	\$260.00
			Projected bank balance	\$19,627.44
			Total Projected Funds (Acct + Cash)	\$20,720.44