

	Account	Budget (2021-22)	Actual	Variance	% of Budget	Notes
1	Drama Boosters Income					
2	Membership/Donation Income	2,500.00	2,334.84	(165.16)	93%	
3						
4	Fundraising Income					
5	Spirit Wear Income	300.00	\$ 143.00	(157.00)	48%	
6	Midterm/Final Exam Care Packages Income	1,500.00	\$ -	(1,500.00)	0%	
7	Advertising Income	900.00	\$ -	(900.00)	0%	
8	Miscellaneous Fundraising Income	200.00	\$ 14.00	(186.00)	7%	
9	Total Fundraising Income	2,900.00	157.00	(2,743.00)	5%	
10						
11	Fall Play Income					
12	Concessions Income	250.00	\$ -	(250.00)	0%	
13	Break-A-Leg Gram Income	50.00	\$ 163.00	113.00	326%	
14	Flowers and Candy Basket Income	200.00	\$ 375.00	175.00		
15	Total Fall Play Income	500.00	538.00	38.00	108%	
16						
17	Fall Play Income from Cast					
18	Directors Gift Income	150.00	\$ -	(150.00)	0%	
19	Show Meals Income	250.00	\$ 205.00	(45.00)		
20	Total Fall Play Income from Cast	400.00	205.00	(195.00)	51%	
21						
22	Spring Musical Income					
23	Concessions Income	250.00	\$ -	(250.00)	0%	
24	Break-a-Leg Gram Income	50.00	\$ -	(50.00)	0%	
25	Flowers and Candy Basket Income	200.00	\$ -	(200.00)		
26	Total Spring Musical Income	500.00	-	(500.00)	0%	
27						
28	Spring Musical Income from Cast					
29	Directors Gift Income	200.00	\$ -	(200.00)	0%	
30	Show Meals income	250.00	\$ -	(250.00)		
31	Total Spring Musical Income from Cast	450.00	-	(450.00)	0%	
32						
33	New York Trip Income					
34	Banquet Income	-	\$ -	-	0%	
35		500.00	\$ -	(500.00)	0%	
36	Total Income	7,750.00	3,234.84	(4,350.00)	42%	
37						
38	Drama Boosters Expenses					
39	Fundraising Expenses					
40	Membership Incentives Expenses	500.00	\$ -	(500.00)	0%	
41	Spirit Wear Expense	300.00	\$ -	(300.00)	0%	
42	Midterm/Final Exam Care Packages Expense	500.00	\$ -	(500.00)	0%	
43	Misc fundraising expense	50.00	\$ 7.00	(43.00)	14%	
44	Total Fundraising Expenses	1,350.00	7.00	(1,343.00)	1%	
45						
46	Fall Play Expenses					
47	Concessions Expense	250.00	\$ -	(250.00)	0%	
48	Flowers and Candy Basket Expenses	100.00	\$ 168.19	68.19	168%	
49	Advertising Expense	450.00	\$ -	(450.00)	0%	
50	Total Fall Play Expenses	800.00	168.19	(631.81)	21%	
51						
52	Fall Play Expenses from Cast					
53	Cast Dinner Expense	25.00	\$ -	(25.00)	0%	
54	Directors Gifts Expense	150.00	\$ 250.00	100.00	167%	
55	Show Meals	1,250.00	\$ -	(1,250.00)	0%	
56	Tech Week Snacks	50.00	\$ -	(50.00)	0%	
57	Total Fall Play Expenses from Cast	1,475.00	250.00	(1,175.00)	17%	
58						
59	Spring Musical Expenses					
60	Concessions Expense	250.00	\$ -	(250.00)	0%	
61	Flowers and Candy Basket Expenses	100.00	\$ -	-		
62	Advertising Expense	450.00	\$ -	(450.00)	0%	
63	Total Spring Musical Expenses	800.00	-	(800.00)	0%	
64						

	Account	Budget (2021-22)	Actual	Variance	% of Budget	Notes
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	1,250.00	\$ -	(1,250.00)	0%	
69	Tech Week Snacks	50.00	\$ -	(50.00)	0%	
70	Total Spring Musical Expenses from Cast	1,525.00	-	(1,525.00)	0%	
71						
72	New York or Local Trip Expenses					
73	Tickets to Show Expense	-	\$ -	-	0%	
74	Bus Transportation Expense	-	\$ -	-	0%	
75	Miscellaneous Trip-Related Expenses	-	\$ -	-	0%	
76	Total New York Trip Expenses	-	-	-	0%	
77						
78	Support AHS Students and Staff Expense					
79	Support(Equipment/Costume Rental) for Drama Department Expens	2,000.00	\$ -	(2,000.00)	0%	
80	Banquet Expense	2,500.00	\$ -	(2,500.00)	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	6,300.00	-	(6,300.00)	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	375.00	\$ 300.00	(75.00)	80%	
92	Maryland Sales Tax Expenses	-	\$ -	-	0%	
93	Web Site Expenses	180.00	\$ 45.00	(135.00)	25%	
94	Banking Expenses	50.00	\$ 23.99	(26.01)	48%	
95	Miscellaneous Administrative Expenses	200.00	\$ -	(200.00)	0%	
96	Total Administrative Expenses	1,418.00	781.99	(636.01)	55%	
97						
98	Total Expenses	13,668.00	1,207.18	(12,460.82)	9%	
99						
100	Net Income / (Loss)	(5,918.00)	2,027.66	7,945.66	-34%	
101						
102	Capital Expenditure (withdrawal from savings)	-	-	-		
103						
104	Net Income / (Loss) with Capital Expenditure	(5,918.00)	2,027.66	7,945.66	-34%	

Bank Balance	
Beginning	\$18,365.49
Ending	\$ 20,393.15
Change	\$ 2,027.66

Balance (Check Register)	Cash on Hand
\$20,089.36	\$1,093.00

Total Funds (Account + Cash)
\$21,182.36