

2021-22 Expense Summary

<u>CATEGORY</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>REMAINING</u>
NPPA	\$	2,422.00	\$	-	\$	2,422.00
6th Grade Band	\$	260.00	\$	-	\$	260.00
Jr. High Band	\$	592.50	\$	87.50	\$	505.00
Sr. High Band	\$	1,710.00	\$	506.00	\$	1,204.00
Jr. High Choir	\$	512.50	\$	87.50	\$	425.00
Sr. High Choir	\$	645.00	\$	125.00	\$	520.00
Theater	\$	300.00	\$	-	\$	300.00
Total		\$ 6,442.00	\$	806.00	\$	5,636.00

2021-22 Income Summary

<u>CATEGORY</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>REMAINING</u>
Balance from 20-21	\$	2,500.00	\$	-	\$	(2,500.00)
Jr. High Band Fees (19 @ \$15)	\$	285.00	\$	-	\$	(285.00)
Sr. High Band Fees (20 @ \$60)	\$	1,200.00	\$	-	\$	(1,200.00)
Jr. High Choir Fees (26 @ \$20)	\$	520.00			\$	(520.00)
Sr. High Choir/Theater Fees (14 @ \$60)	\$	840.00	\$	-	\$	(840.00)
Concession Profit (4 JV Games @ \$250)	\$	1,000.00			\$	(1,000.00)
Half Pot Drawings	\$	500.00	\$	-	\$	(500.00)
Misc. Donations (E-Scrip, SNAP, etc.)	\$	50.00	\$	-	\$	(50.00)
Total		\$ 6,895.00	\$	-	\$	(6,895.00)

2021-22 Profit/Loss (projected) \$ 453.00

2021-22 Profit/Loss (actual) \$ (806.00)

Notes:

NPPA

ITEM	VENDOR	DATE	PROJECTED	COST
North Posey Fine Arts Shirts	SW Grafix		\$	320.00
Trailer Insurance			\$	818.00
Fidelity Bond			\$	100.00
PO Box Fee			\$	66.00
Website Fee			\$	168.00
Gaming License Fee			\$	50.00
Banquet Meal			\$	500.00
Senior Awards			\$	200.00
Senior Gifts			\$	200.00
	BUDGET	ACTUAL		UNDER / OVER
Subtotal	\$2,422.00	\$0.00 \$		2,422.00

6th Grade Band

ITEM	VENDOR	DATE	PROJECTED	COST
Headstart Day Lunch			\$	160.00
Equipment			\$	100.00
	BUDGET	ACTUAL		UNDER / OVER
Subtotal	\$260.00	\$0.00	\$	260.00

Jr. High Band

ITEM	VENDOR	DATE	PROJECTED	COST
Equipment			\$ 100.00	
Concert Music			\$ 200.00	
Solo & Ensemble Music			\$ 50.00	
ISSMA School Fee			\$ 72.50	\$ 87.50
ISSMA Contest Fee			\$ 170.00	
	BUDGET	ACTUAL		UNDER / OVER
Subtotal	\$592.50	\$87.50	\$	505.00

Sr. High Band

ITEM	VENDOR	DATE	PROJECTED	COST
Concert Band Equipment (Sticks, Percussion Accessories, Reeds and Oil)			\$ 100.00	
Marching Band Equipment (Gloves, Percussion Stands and Heads)			\$ 400.00	\$ 81.00
Concert Band Music			\$ 200.00	
Marching/Pep Band Music			\$ 50.00	
Solo & Ensemble Music			\$ 50.00	
Percussion Staff Member			\$ 300.00	\$ 300.00
ISSMA School Fee			\$ 100.00	\$ 125.00
ISSMA Organizational Fee			\$ 210.00	
Kid Care (Water, Snacks, First-Aid)			\$ 200.00	
Transportation			\$ 100.00	
	BUDGET	ACTUAL		UNDER / OVER
Subtotal	\$1,710.00	\$506.00	\$	1,204.00

Jr. High Choir				
ITEM	VENDOR	DATE	PROJECTED	COST
Concert Music			\$ 150.00	
Quad State Fees			\$ 150.00	
Circle the State with Song Fees			\$ 140.00	
ISSMA School Fee			\$ 72.50	\$ 87.50
	BUDGET	ACTUAL		UNDER / OVER
Subtotal	\$512.50	\$87.50	\$	425.00

Sr. High Choir

ITEM	VENDOR	DATE	PROJECTED	COST
Concert Music			\$ 100.00	
Solo & Ensemble Fees			\$ 235.00	
Circle the State with Song Fees			\$ -	
ISSMA School Fee			\$ 100.00	\$ 125.00
ISSMA Organizational Fee			\$ 210.00	
	BUDGET	ACTUAL		UNDER / OVER
Subtotal	\$645.00	\$125.00	\$	520.00

Theater

ITEM	VENDOR	DATE	PROJECTED	COST
Kid Care (Water, Snacks, First-Aid)			\$	150.00
Lumber			\$	150.00

	BUDGET	ACTUAL	UNDER / OVER
Subtotal	\$300.00	\$0.00	300.00