

	Trips		16,116.16	(16,116.16)	-\$18,000.00	* This is \$400 spent on DCI tickets plus check sent to Grueninger to offset trip costs: \$15,716.16
	MB Misc		2,426.99	(2,426.99)	-\$8,000.00	
	MB Leadership		1,441.44	(1,441.44)	-\$1,500.00	
	MB Band Camp		4,014.66	(4,014.66)	-\$4,250.00	
	MB Uniforms/Field Commanders/CG Uniforms	-	11,465.94	(11,465.94)	-	* will be zeroed out at year end by Uniform account
	Pit Crew		-	-	-\$200.00	
	Props		-	-	-\$3,000.00	
	Shed Construction		-	-	-\$500.00	
	Tractor/Trailer/Wrap		20,259.28	(20,259.28)	-\$30,000.00	* will be zeroed out at year end by Field/savings account
	Transportation		-	-	-\$1,250.00	
	5330-5350 Total Marching Band Support:	-	58,844.47	(58,844.47)	-\$71,300.00	
	EXPENSES + IN/OUT (continued):	Income	Expense	Net		
	5390 Winterguard (Total):		-	-	-\$5,500.00	
	5410 Jazz Band Support:		-	-	-\$1,000.00	
	5470 Band Awards					
	Kenworthy/Weatherwax Scholarships		-	-	-\$2,000.00	
	Awards/Senior Flwrs/Plaques/Engravings		-	-	-\$700.00	
	5470 Total Band Awards:	-	-	-	-\$2,700.00	
	5500 Club Admin Expenses					
	Website		376.29	(376.29)	-\$550.00	
	Postage/PO Box Rental		58.10	(58.10)	-\$400.00	
	Admin/Office Supplies		765.86	(765.86)	-\$1,000.00	
	Insurance		425.78	(425.78)	-\$425.00	
	Sign Up Genius/Flickr		107.89	(107.89)	-\$200.00	
	Tax Prep/Due		100.00	(100.00)	-\$100.00	
	Email Subscription Service		63.89	(63.89)	\$0.00	* Due to end of Charms, Follow.It Premium Plan, Roughly \$25/mo
	Bank Fees		10.00	(10.00)		
	5500 Total Club Admin Expenses:	-	1,907.81	(1,907.81)	-\$2,675.00	
	Other Expenses:					
	QuickBooks Payments Fees					
	5900 Net to Uniform Fund:		-	-	-\$15,000.00	
	6000 Net to Angel Fund:		-	-	-\$5,000.00	
	6100 Net to Scholarship:					
	6200 Net to Field Maintenance Fund:	-	-	-	\$35,000.00	*Per May 2024 Expenditure Approvals: Truck repairs (\$1800) plus Wraps (\$15K, \$8K, \$5-8K)
	6300 Net to Savings:	-	-	-	\$35,000.00	*Per May 2024 Expenditure Approvals: \$38,172.95 in band supplies, equipment and materials
	Box truck depreciation		1,324.38	(1,324.38)		
	Computer equipment depreciation		603.60	(603.60)		
	Gator depreciation		613.33	(613.33)		
	Scissor lift depreciation		226.67	(226.67)		
	TOTAL ALL EXPENSES + IN/OUT	-	102,193.21	(102,193.21)	-\$78,725.00	
	COMBINED TOTAL OF ALL LINES:	85,279.25	122,947.20	(37,667.95)	\$1,775.00	

FUNDS APPROVED OUTSIDE OF BUDGET 22/23:												
Date	Item	Amount	Payment									
2/1/2021	Cafeteria	1000	Field Maintenance									
1/12/2023	Approved purchase of up to 13 pianos	10000	Field Maintenance									
3/16/2023	Approved ice machice	2000	Field Maintenance (if needed)									
5/2023	Approved purchase of cab for semi	30000	Savings or field maintenance									
5/23/2024	Approved partial fleet wrap (semi, box truck, cab)	30000	Savings or field maintenance									
	Approved purchase of needed musical supplies (parts, instruments) to enhance student experience	30000	Savings or field maintenance									
	Approved 2 new drum major stands and speaker system	10000	Savings or field maintenance									

** Ice Machine was never purchased*