













































Item	Specific	Projected 2023-2024	July 1, 2023 - January 31, 2024	Feb-24
Number of Students		185	102 paid	116 paid
Fair Share (band/Orchestra)		\$170.00	\$170.00	170
Number of Students		15	1 paid	2 paid
Fair Share (Orchestra only)		\$85.00	\$85.00	85
Instrument fund income			\$5,877.47	176.16
Total Income		\$32,725.00	\$ 23,302.47	\$ 25,943.63
Fair Share includes:				
Clinicians				
	Drums (Stu Warmington)	\$3,500.00	\$1,694.99	\$0.00
	Grenadier Camp (Capt. Rennie)	\$3,000.00	\$0.00	\$0.00
	General Clinicians	\$1,500.00	\$0.00	\$0.00
	Bagpipes Advisor	\$1,000.00	\$0.00	\$0.00
	RHCP	\$500.00	\$0.00	\$0.00
	Majorette Advisor (Jenna Nguyen)	\$1,000.00	\$0.00	\$0.00
	Clinicians Hotels	\$2,000.00	\$1,718.58	\$0.00
		\$12,500.00	\$3,413.57	\$3,413.57
Concert Expenses				
	Supplies (birch beer/pretzels/flowers)	\$1,000.00	\$0.00	\$0.00
	Concert expences (lighting, ect)	\$5,000.00	\$0.00	\$0.00
	Set up Crew lunch for Concert	\$100.00	\$0.00	\$0.00
		\$6,100.00	\$0.00	\$0.00
Transportation		\$1,000.00	\$0.00	\$0.00
Senior Experiences				
	dinner	\$3,500.00	\$0.00	\$0.00
	gift	\$500.00	\$0.00	\$0.00
	Banner/Recognition	\$1,500.00	\$1,752.60	\$0.00
		\$5,500.00	\$1,752.60	\$1,752.60
Equipment				
	Instrument equiptment	\$5,500.00	\$16,021.01	\$180.15
	Instrument and accessories	\$1,000.00	\$0.00	\$0.00
		\$6,500.00	\$16,021.01	\$15,840.86
Uniforms				

	gloves	\$1,800.00	-\$83.00	\$0.00
	patches	\$0.00	\$0.00	\$0.00
	t-shirt	\$3,000.00	\$2,446.00	\$0.00
		\$4,800.00	\$2,363.00	\$2,363.00
Parent Org Maintenance				
	Insurance	\$650.00	\$650.00	\$0.00
	PO Box & Postage	\$200.00	\$324.65	\$0.00
	Office Supplies	\$200.00	\$145.71	\$0.00
	Computers	\$200.00	\$0.00	\$0.00
	501c3	\$0.00	\$0.00	\$0.00
	audit/taxes	\$100.00	\$175.00	\$0.00
	Microsoft	\$0.00	\$0.00	\$0.00
	misc	\$500.00	\$135.67	\$0.00
	website domain	\$20.00	\$0.00	\$48.00
	Charms software	\$500.00	\$349.00	\$0.00
		\$2,370.00	\$1,780.03	\$1,828.03
Uniform Maintenance				
	Seamstress	\$5,000.00	\$0.00	\$0.00
	dry cleaning	\$4,000.00	\$3,384.00	\$0.00
		\$9,000.00	\$3,384.00	\$3,384.00
Hospitality				
	snack (game)	\$50.00	\$11.54	\$199.78
	LHS/FHS Lunch	\$950.00	\$500.00	\$0.00
	halftime water/soda	\$175.00	\$79.60	\$0.00
	RHCP Lunch	\$500.00	\$0.00	\$0.00
		\$1,675.00	\$591.14	\$790.92
Student Senate				
	Band	\$600.00	-\$117.11	\$640.00
	Orchestra	\$400.00	\$0.00	\$0.00
		\$1,000.00	-\$117.11	\$640.00
Miscellaneous				
		\$1,500.00	\$934.56	\$0.00
TOTAL				
		\$51,945.00	\$30,122.80	\$30,012.98

2023-2024 Balance: \$ 139078.35

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
02/27/2024	030924	Deposit from Charms	One time events	\$ 434.98	\$ 0.00	Cash		17900382	 
02/21/2024	030924	Deposit from Charms	One time events	\$ 204.99	\$ 0.00	Cash		17900378	 
02/21/2024	030924	Deposit from Charms	One time events	\$ 34.99	\$ 0.00	Cash		17900379	 
02/20/2024	030924	Quota check from Nitchman		\$ 94.00	\$ 0.00	Cash		17900372	 
02/20/2024	030924	Deposit of the Red Robin Dine to Donate	Fundraiser Deposits	\$ 176.16	\$ 0.00	Cash		17900368	 
02/20/2024	030924	Deposit for Candy	Fundraiser Deposits	\$ 72.00	\$ 0.00	Cash		17900374	 
02/20/2024	030924	Deposit for soup/hoagies/perogies	Fundraiser Deposits	\$ 3503.00	\$ 0.00	Cash		17900376	 
02/20/2024	030924	Deposit for Krispy Kreme	Fundraiser Deposits	\$ 2464.00	\$ 0.00	Cash		17900377	 
02/20/2024	030924	Deposit of Fairshare	Fairshare Payments	\$ 20.00	\$ 0.00	Cash		17900370	 
02/20/2024	030924	Deposit - Senior Trip	Senior Trip 2024	\$ 2694.50	\$ 0.00	Cash		17900373	 
02/19/2024		Supply Needs for Band Stand	Band Stand Items	\$ 0.00	\$ 34.54	Cash	Amazon	17900367	 
02/15/2024		Items for Candy Fundraiser	Ongoing Fundraiser Payments	\$ 0.00	\$ 1536.00	Check-4610	Gertrude Hawk Chocolates	17900363	 
02/15/2024		Senior Trip payment	Senior Trip 2024	\$ 0.00	\$ 8200.00	Check-4611	Peak Group Travel	17900366	 

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
02/14/2024	030924	Refund for out of stock instrument items from Steve Weiss Music	One time events	\$ 180.15	\$ 0.00	Cash		17900360	 
02/14/2024		Website Domain	One time events	\$ 0.00	\$ 48.00	Cash		17900362	 
02/13/2024	030924	Refund from Sams for returned food	One time events	\$ 284.82	\$ 0.00	Cash		17900358	 
02/10/2024		Ice Rink for Senate	Senate Items	\$ 0.00	\$ 640.00	Check-4609	City of Bethlehem	17900357	 
02/09/2024	030924	Deposit for gift cards and coupons	Fundraiser Deposits	\$ 3670.00	\$ 0.00	Cash		17900351	 
02/09/2024		Donut fundraiser	One time Fundraiser payment	\$ 0.00	\$ 1296.00	Check-4605	Krispy Kreme	17900352	 
02/09/2024		Perogies	One time Fundraiser payment	\$ 0.00	\$ 787.00	Check-4506	Kenco Food Inc	17900353	 
02/09/2024		Soup and Hoagie fundraiser	One time Fundraiser payment	\$ 0.00	\$ 1772.25	Check-4607	Island Express	17900354	 
02/09/2024		Clothing for band stand	Band Stand Items	\$ 0.00	\$ 3166.50	Check-4608	Sports Center USA	17900356	 
02/08/2024		Pretzels for district orchestra	One time events	\$ 0.00	\$ 98.50	Cash	Philly Pretzel Factory	17900344	 
02/08/2024		Snacks for district Orchestra	One time events	\$ 0.00	\$ 357.66	Cash	Sams Club	17900345	 
02/08/2024		Snacks for district Orchestra	One time events	\$ 0.00	\$ 28.44	Cash	Giant Food Store	17900347	 
02/05/2024		Monthly Credit Card Fee	Fee from Bank	\$ 0.00	\$ 5.00	Cash		17900343	 
Total				\$ 13833.59	\$ 17969.89				
Total Cash				\$ 13261.45					

Date	Deposit #	Description	Category	Credit	Debit	Paid By	Payee	Trans #	
Total Checks				\$ -17397.75					

Showing 1 to 26 of 26 entries (filtered from 204 total entries)

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8/22/2023	Croc widgets		\$350.67		Croc things	Each one cost \$1.45 e
10/10/2023	Sports Center USA		\$5,347.00		Clothing for bandstand	
10/12/2023	Justin Szukics		390		Clothing for bandstand	
11/7/2023	Betty Hixon		\$540.00		Christmas balls	
2/8/2024	Sports Center USA		\$3,166.50		Clothing for bandstand	
Total expenses			\$9,794.17			

			Cash/cheq	Credit card	Total
8/18/2023		Preview Night	\$630.00		
8/31/2023		1st home game	\$320.00		
9/8/2023		home game	\$125.00		
9/16/2023		Away/home game	\$300.00		
9/22/2023		Home Game	\$225.00		
10/6/2023		Home game	\$298.00		
10/12/2023		home game	\$253.00	\$634.00	\$887.00
11/14/2023		Band stand deposit from Sp	\$374.00		
11/19/2023		BINGO	\$206.00		
12/17/2023		Winter concert	\$230.00		
1/6/2024		Misc sales	\$105.00		
Total					\$3,700.00

Fundraiser Name	Date/Month	Amount Fundraiser Cost	Amount Collected	Amount for student accounts	Amount to general fund
Mums	Sep-23	\$2,969.00	\$4,880.00	\$1,220.00	\$305.00
Struddle	Oct-23	\$2,008.00	\$2,624.00	\$500.50	\$115.50
Apple Dumplings	Nov-23	\$848.50	\$1,162.00	\$269.50	\$38.50
Salsa	Nov-23	\$328.00	\$824.00	\$399.75	\$77.25
Cheesecake	Nov-23	\$522.50	\$710.50	\$220.50	\$24.50
Pizza	Nov-23	\$2,211.25	\$3,149.50	\$834.00	\$208.50
Soup and Hoagies	Nov-23	\$1,816.75	\$1,614.50	\$280.00	\$70.00
Winter flowers	Dec-23	\$3,179.50	\$3,764.50	\$549.50	\$90.50
Krispy Keme	Feb-24	\$1,296.00	\$2,640.00	\$1,210.00	\$110.00
Perogies	Feb-24	\$787.00	\$1,064.00	\$257.75	\$19.25
Soup and Hoagies	Feb-24	\$1,772.25	\$2,436.00	\$555.50	\$108.25
Total Amounts		\$17,738.75	\$24,869.00	\$6,297.00	\$1,167.25