



Treasurer's Report as of July 2021

	YTD FY2019 Totals	Current Month	YTD FY2020 Totals
	09/01/19 - 08/31/20	08/01/21 - 08/30/20	09/01/20 - 08/31/21
Category			
Contributions, Donations	2,080	-	1,785
Dividends	14	1	11
Fundraising (Trivia, etc...)	-	-	-
Other Activities (BB/Bingo/Etc...)	1,109	-	-
MITP	-	-	417
PBS	4,554	-	200
Restaurants	-	-	1,109
Inventory Sales			
Spirit Wear/masks/ Items etc...	564	-	2,837
Uniforms	1,907	1,216	1,216
Other Income	9,966	17	2,105
Total Income	20,193	1,234	9,681

Expenses			
Professional Fees			
Accounting (e.g. software)	975	25	263
Open Field for future category	-	-	-
Other Expenses			
Audition/Registration Fees	2,516	-	880
Awards and Banquets	-	-	-
Band Trip	14,925	-	350
Bank Fees	10	-	-
Clinics & Education (IGSMA/ILMEA...)	825	100	922
Contests	415	-	-
Equipment - Books, Instruments, Reeds	2,432	-	398
Fundraising Event Supplies	523	-	845
Gifts/Band Treats	1,110	-	-
Misc.	60	-	70
PBS	-	-	-
Office supplies(postage, etc.)	-	18	40
Repairs - Instruments	-	-	452
Scholarships	2,113	970	4,810
Spirit Wear/Items	2,816	-	-
State Filing Fee/CPA Retainer	-	-	1,805
Uniforms (band)	-	3,005	3,005
Total Expenses	28,718	4,118	13,840

Cash Balance as of 08/31/2021

Savings	2,971.49
Scholarship Fund	0.04
Money Market	8,613.76
Checking	378.60
Cash Total	11,963.89