



**Treasurer's Report as of January 2022**

	YTD FY2021 Totals	Current Month	YTD FY2021 Totals
	09/01/20 - 08/31/21	01/01/22 - 01/31/22	09/01/21 - 08/31/22
<b>Category</b>			
Contributions, Donations	1,785	-	500
Dividends	10	1	4
Fundraising (Trivia, etc...)	1,812	-	485
Other Activities (BB/Bingo/Etc...)	-	-	-
MITP	417	-	-
PBS	200	-	-
Restaurants	1,109	-	-
<b>Inventory Sales</b>			
Spirit Wear/masks/ Items etc...	2,837	-	3,167
Uniforms	-	-	-
Other Income	2,088	-	485
<b>Total Income</b>	<b>10,259</b>	<b>1</b>	<b>4,641</b>

<b>Expenses</b>			
Professional Fees			
Accounting (e.g. software)	238	50	150
Open Field for future category	-	-	-
<b>Other Expenses</b>			
Audition/Registration Fees	880	-	-
Awards and Banquets	-	-	-
Band Trip	350	-	-
Bank Fees	-	-	-
Clinics & Education (IGSMA/ILMEA...)	822	-	100
Contests	-	-	-
Equipment - Books, Instruments, Reeds	398	-	346
Fundraising Event Supplies	845	-	-
Gifts/Band Treats	-	-	-
Misc.	70	-	-
PBS	-	-	-
Office supplies(postage, etc..)	22	-	-
Repairs - Instruments	452	-	238

Scholarships	3,840	-	-
Spirit Wear/Items	-	-	1,744
State Filing Fee/CPA Retainer	1,805	-	950
Uniforms (band)	-	-	-
<b>Total Expenses</b>	<b>9,722</b>	<b>50</b>	<b>3,528</b>

<b>Cash Balance as of 01/31/2022</b>	
Savings	2,972.20
Scholarship Fund	0.04
Money Market	8,617.37
Checking	1,002.61
<b>Cash Total</b>	<b>12,592.22</b>