



Treasurer's Report as of September 2021

| | YTD FY2021 Totals | Current Month | YTD FY2021 Totals |
|---|---------------------|---------------------|---------------------|
| | 09/01/20 - 08/31/21 | 09/01/21 - 09/30/21 | 09/01/21 - 08/31/22 |
| Category | | | |
| Contributions, Donations | 1,785 | 500 | 500 |
| Dividends | 10 | 1 | 1 |
| Fundraising (Trivia, etc...) | - | - | - |
| <i>Other Activities (BB/Bingo/Etc...)</i> | - | - | - |
| MITP | 417 | - | - |
| PBS | 200 | - | - |
| <i>Restaurants</i> | 1,109 | - | - |
| Inventory Sales | | | |
| <i>Spirit Wear/masks/ Items etc...</i> | 2,837 | - | - |
| <i>Uniforms</i> | - | - | - |
| Other Income | 2,088 | - | - |
| Total Income | 8,447 | 501 | 501 |

| | | | |
|---|-----|----|----|
| Expenses | | | |
| Professional Fees | | | |
| <i>Accounting (e.g. software)</i> | 238 | 25 | 25 |
| <i>Open Field for future category</i> | - | - | - |
| Other Expenses | | | |
| <i>Audition/Registration Fees</i> | 880 | - | - |
| <i>Awards and Banquets</i> | - | - | - |
| <i>Band Trip</i> | 350 | - | - |
| <i>Bank Fees</i> | - | - | - |
| <i>Clinics & Education (IGSMA/ILMEA...)</i> | 822 | - | - |
| <i>Contests</i> | - | - | - |
| <i>Equipment - Books, Instruments, Reeds</i> | 398 | 80 | 80 |
| <i>Fundraising Event Supplies</i> | 845 | - | - |
| <i>Gifts/Band Treats</i> | - | - | - |
| <i>Misc.</i> | 70 | - | - |
| <i>PBS</i> | - | - | - |
| <i>Office supplies(postage, etc..)</i> | 22 | - | - |
| <i>Repairs - Instruments</i> | 452 | - | - |

| | | | |
|-------------------------------|--------------|------------|------------|
| Scholarships | 3,840 | - | - |
| Spirit Wear/Items | - | - | - |
| State Filing Fee/CPA Retainer | 1,805 | - | - |
| Uniforms (band) | - | - | - |
| Total Expenses | 9,722 | 105 | 105 |

| | |
|--------------------------------------|------------------|
| Cash Balance as of 09/30/2021 | |
| Savings | 2,971.61 |
| Scholarship Fund | 0.04 |
| Money Market | 8,614.47 |
| Checking | 773.60 |
| Cash Total | 12,359.72 |