

BMS Sideline	10/10		BMS Sideline					
								Fundraisers
			Expenses	Budget	Actual			
Starting Bank	\$ 3,516.67	7/1/23	Apparel	\$ 13,500.00	\$ 14,051.34			Candy Bar sale \$ 720.00
Expenses	\$ (29,238.36)		UCA Camp	\$ 12,470.00	\$ 12,067.60			Dine to Donate \$ 263.85
Expenses on last fiscal year	\$ 13,190.00		Football Banquet	\$ 300.00	\$ -			Der Dutchman \$ -
Income	\$ 26,235.54		Basketball Banquet	\$ 300.00	\$ -			
Income on last fiscal year	\$ (11,880.00)		Candy Bar Fundraiser	\$ 720.00	\$ 720.00			\$ 983.85
Venmo on MHS sheet			Equipment	\$ 300.00	\$ -			
	\$ 1,823.85		Fees	\$ 100.00	\$ -			
Bank Balance	\$ 1,823.85		Supplies	\$ 300.00	\$ -			
			Misc	\$ 300.00	\$ 96.37			
Reconciled difference	\$ (0.00)		Team Gatherings/gifts	\$ 300.00	\$ 273.75			
			Tryouts	\$ 200.00	\$ -			
			Asst Coach salary	\$ 2,100.00	\$ 2,029.30			
				\$ 30,890.00	\$ 29,238.36			
			Income					
			Apparel	\$ 12,582.69	\$ 12,582.69			
			Camp	\$ 11,880.00	\$ 11,880.00			
			Der Dutchamn Fundraiser	\$ 2,600.00	\$ -			
			Candy Barn Fundraiser	\$ 1,400.00	\$ 1,440.00			
			Other Fundraiser	\$ 2,000.00	\$ -			
			Donations	\$ -	\$ 69.00			
			Dine to Donate	\$ 500.00	\$ 263.85			
				\$ 30,962.69	\$ 26,235.54			