

BMS Sideline	11/14/23		BMS Sideline	Budget	Actual			
			Expenses				Fundraisers	
Starting Bank	\$ 3,516.67	7/1/23	Apparel	\$ 13,500.00	\$ 14,051.34			
Expenses	\$ (33,341.66)		UCA Camp	\$ 12,470.00	\$ 12,067.60		Candy Bar sale	\$ 720.00
Expenses on last fiscal year	\$ 13,190.00		Football Banquet	\$ 300.00	\$ 165.77		Dine to Donate	\$ 263.85
Income	\$ 32,235.98		Basketball Banquet	\$ 300.00	\$ -		Der Dutchman	\$ 1,528.75
Income on last fiscal year	\$ (11,880.00)		Candy Bar Fundraiser	\$ 720.00	\$ 720.00		Bingo	\$ 369.44
Venmo on MHS sheet	\$ -		Der Dutchman Fundraiser	\$ 2,400.00	\$ 3,902.25			<b>\$ 2,882.04</b>
	\$ 3,720.99		Equipment	\$ 300.00	\$ -			
Bank Balance	<b>\$ 3,720.99</b>		Fees	\$ 100.00	\$ -			
			Supplies	\$ 300.00	\$ -			
Reconciled difference	\$ (0.00)		Misc	\$ 300.00	\$ 96.37			
			Team Gatherings/gifts	\$ 300.00	\$ 273.75			
			Tryouts	\$ 200.00	\$ -			
			Asst Coach salary	\$ 2,100.00	\$ 2,029.30			
				\$ 33,290.00	\$ 33,306.38			
			Income					
			Apparel	\$ 12,582.69	\$ 12,582.69			
			Camp	\$ 11,880.00	\$ 11,880.00			
			Der Dutchamn Fundraiser	\$ 5,000.00	\$ 5,431.00			
			Candy Barn Fundraiser	\$ 1,400.00	\$ 1,440.00			
			Other Fundraiser	\$ 2,000.00	\$ -			
			Donations	\$ -	\$ 269.00			
			Dine to Donate	\$ 500.00	\$ 263.85			
				\$ 33,362.69	\$ 31,866.54			