BMS Sideline	1/16/24			BMS Sideline					
				Expenses	Budget	Actual		Fundraisers	
Starting Bank	$ 3,516.67	7/1/23		Apparel	$ 13,500.00	$ 14,051.34			
Expenses	$ (33,372.11)			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	$ 201.05		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			
Venmo on MHS sheet	$ -			Der Dutchman Fundraiser	$ 2,400.00	$ 3,902.25			$ 2,512.60
	$ 3,690.54			Equipment	$ 300.00	$ -			
Bank Balance	**$ 3,690.54**			Fees	$ 100.00	$ -			
				Supplies	$ 300.00	$ 30.45			
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	$ 33,372.11			
				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	$ 369.44			
	T			Donations	$ -	$ 269.00			
				Dine to Donate	$ 500.00	$ 263.85			
					$ 33,362.69	$ 32,235.98			