

BMS Sideline	FINAL			BMS Sideline					
				Expenses	Budget	Actual		Fundraisers	
Starting Bank	\$ 3,516.67	7/1/23		Apparel	\$ 13,500.00	\$ 14,051.34			
Expenses	\$ (33,773.41)			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	\$ 408.85
Income	\$ 32,380.98			Basketball Banquet	\$ 300.00	\$ 340.30		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			\$ 2,657.60
	\$ 3,434.24			Equipment	\$ 300.00	\$ -			
Bank Balance	\$ 3,434.24			Fees	\$ 100.00	\$ -			
				Supplies	\$ 300.00	\$ 30.45			
Reconciled difference	\$ (0.00)			Misc	\$ 300.00	\$ 96.37			
				Team Gatherings/gifts	\$ 300.00	\$ 334.75			
				Tryouts	\$ 200.00	\$ -			
				Asst Coach salary	\$ 2,100.00	\$ 2,029.30			
					\$ 33,290.00	\$ 33,773.41			
				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			
				Donations	\$ -	\$ 269.00			
				Dine to Donate	\$ 500.00	\$ 408.85			
					\$ 33,362.69	\$ 32,380.98			