

BMS Sideline			BMS Sideline			Fundraisers	
9/10			9/10				
			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	\$ 11,610.00	Dine to Donate	\$ -
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		\$ 720.00
Venmo on MHS sheet	\$ 0.00		Equipment	\$ 300.00	\$ -		
	\$ 1,823.85		Fees	\$ 100.00	\$ -		
Bank Balance	\$ 1,823.85		Supplies	\$ 300.00	\$ -		
			Misc	\$ 300.00	\$ 48.00		
Reconciled difference	\$ (0.00)		Team Gatherings/gifts	\$ 300.00	\$ 201.75		
			Tryouts	\$ 200.00	\$ -		
			Asst Coach salary	\$ 2,100.00	\$ -		
				\$ 30,890.00	\$ 26,631.09		
			Income	Budget	Actual		
			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	\$ -	\$ 65.00		
			Dine to Donate	\$ 500.00	\$ -		
				\$ 30,962.69	\$ 25,967.69		