

MHS Sideline	11/14/23		MHS Sideline				
			Expenses	Budget	Actual		Fundraisers
Starting bank	\$ 16,466.22	7/1/23	Apparel	\$ 30,000.00	\$ 33,396.72		
Expenses	\$ (62,719.53)		UCA Camp	\$ 21,070.00	\$ 20,559.67	Summer MMC	\$ 7,131.89
Expenses in last	\$ 24,798.43		Spiritwear	\$ 2,300.00	\$ 2,819.50	Spiritwear	\$ 243.00
Income	\$ 64,662.08		Summer MMC	\$ 2,000.00	\$ 2,425.11	Yard signs	\$ 282.00
Income in last fis	\$ (26,184.00)		Winter MMC	\$ 1,500.00	\$ -	Bingo	\$ 2,019.44
			Football Banquet	\$ 750.00	\$ 236.13	50/50	\$ 819.50
	\$ 17,023.20		Basketball Banquet	\$ 750.00	\$ -	Kroger rewards	\$ 425.28
Bank balance	\$ 17,023.20		Senior Dinner (1)	\$ 500.00	\$ 406.00	Spirit Grams	\$ 266.14
Venmo balance	\$ 3,860.00		Equipment	\$ 500.00	\$ 186.43	Dine to Donate	\$ 354.09
BMS in venmo	\$ -		Fees	\$ 150.00	\$ -		\$ 11,541.34
Comp in venmo	\$ (3,860.00)		Supplies	\$ 300.00	\$ 147.72		
	\$ 17,023.20		Misc	\$ 300.00	\$ 371.90		
			Pep Rally	\$ 200.00	\$ -		
In balance	\$ (0.00)		Pit Themes	\$ 300.00	\$ 66.91		
			Spirit Grams	\$ 200.00	\$ 249.86		
			Football Senior	\$ 600.00	\$ 571.79		
			Basketball Senior	\$ 600.00	\$ -		
			Team Gatherings/gifts	\$ 1,500.00	\$ 995.29		
			Tournaments	\$ 150.00	\$ -		
			Tryouts	\$ 150.00	\$ -		
			Asst Coach salary	\$ 3,000.00	\$ -		
				\$ 66,820.00	\$ 62,433.03		
			Income	Budget	Actual		
			Apparel	\$ 27,194.61	\$ 27,363.27		
			Camp	\$ 20,240.00	\$ 20,240.00		
			Spiritwear	\$ 2,500.00	\$ 3,344.50		
			Spirit Grams	\$ 200.00	\$ 516.00		
			Kroger Rewards	\$ 700.00	\$ 425.28		
			Summer MMC	\$ 9,500.00	\$ 9,567.00		
			Winter MMC	\$ 5,000.00	\$ -		
			Donations	\$ 500.00	\$ 13.00		
			Bingo	\$ 1,500.00	\$ 2,019.44		
			50/50	\$ 500.00	\$ 819.50		
			Dine to Donate	\$ 200.00	\$ 354.09		
				\$ 68,034.61	\$ 64,662.08		