

MHS Sideline	1/16/24			MHS Sideline					
				Expenses	Budget	Actual		Fundraisers	
Starting bank	\$ 16,466.22		7/1/23	Apparel	\$ 30,000.00	\$ 33,705.66			
Expenses	\$ (63,090.87)			UCA Camp	\$ 21,070.00	\$ 20,559.67		Summer MMC	\$ 7,131.89
Expenses in last fiscal year	\$ 24,798.43			Spiritwear	\$ 2,300.00	\$ 2,819.50		Winter MMC	\$ 2,449.24
Income	\$ 68,645.16			Summer MMC	\$ 2,000.00	\$ 2,425.11		Spiritwear	\$ 243.00
Income in last fiscal year	\$ (26,184.00)			Winter MMC	\$ 1,500.00	\$ -		Yard signs	\$ 282.00
				Football Banquet	\$ 750.00	\$ 236.13		Bingo	\$ 2,019.44
	\$ 20,634.94			Basketball Banquet	\$ 750.00	\$ -		50/50	\$ 819.50
Bank balance	\$ 20,529.94			Senior Dinner (1)	\$ 500.00	\$ 406.00		Kroger rewards	\$ 425.28
Venmo balance	\$ 5,032.94			Equipment	\$ 500.00	\$ 186.43		Spirit Grams	\$ 266.14
BMS in venmo	\$ -			Fees	\$ 150.00	\$ -		Dine to Donate	\$ 354.09
Comp in venmo	\$ (4,825.94)			Supplies	\$ 300.00	\$ 147.72			\$ 13,990.58
	\$ 20,736.94			Misc	\$ 300.00	\$ 471.90			
In balance	\$ (102.00)			Pep Rally	\$ 200.00	\$ -			
				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	\$ 62,841.97			
				Income	Budget	Actual			
				Apparel	\$ 27,194.61	\$ 28,077.27			
				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	\$ 2,449.24			
				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			
				Booster Fees	\$ -	\$ 350.00			
					\$ 68,034.61	\$ 68,175.32			