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|------------------------------|---------------------|--|-------------------------|--------------|
| BMS Sideline | 8/8/23 | | | |
| | | | | |
| | | | | |
| Starting Bank 7/1/23 | \$ 3,516.67 | | Expenses | Budget |
| Expenses | \$ (13,391.75) | | Apparel | \$ 13,500.00 |
| Expenses on last fiscal year | \$ 13,190.00 | | UCA Camp | \$ 12,470.00 |
| Income | \$ 25,957.69 | | Football Banquet | \$ 300.00 |
| Income on last fiscal year | \$ (11,880.00) | | Basketball Banquet | \$ 300.00 |
| Venmo on MHS sheet | \$ (50.00) | | Candy Bar Fundraiser | \$ 720.00 |
| | \$ 17,342.61 | | Equipment | \$ 300.00 |
| Bank Balance | \$ 17,342.61 | | Fees | \$ 100.00 |
| | | | Supplies | \$ 300.00 |
| Reconciled difference | \$ (0.00) | | Misc | \$ 300.00 |
| | | | Team Gatherings/gifts | \$ 300.00 |
| | | | Tryouts | \$ 200.00 |
| BMS | | | Asst Coach salary | \$ 2,100.00 |
| Income | | | | |
| | | | | \$ 30,890.00 |
| | Actual | | Income | \$ 13,391.75 |
| Camp | \$ 11,880.00 | | Apparel | \$ 12,582.69 |
| Apparel | \$ 12,582.69 | | Camp | \$ 11,880.00 |
| Candy Bar Fundraiser | \$ 1,440.00 | | Der Dutchamn Fundraiser | \$ 2,600.00 |
| Donation | \$ 55.00 | | Candy Barn Fundraiser | \$ 1,400.00 |
| | | | Other Fundraiser | \$ 2,000.00 |
| | \$ 25,957.69 | | Donations | \$ - |
| | | | Dine to Donate | \$ 500.00 |
| | | | | |
| BMS | | | | \$ 30,962.69 |
| Expense | | | | \$ 25,957.69 |
| | | | | |
| Fundraiser- Candy bars | \$ 720.00 | | | |
| Camp | \$ 12,470.00 | | | |
| Apparel | | | | |
| Camp gifts | \$ 201.75 | | | |
| | | | | |
| | \$ 13,391.75 | | | |