

MHS Sideline				MHS Sideline		
				Expenses	Budget	Actual
Starting bank	\$ 16,474.73	7/1/2023		Apparel	\$ 30,000.00	\$ 26,290.48
Expenses	\$ (52,825.91)			UCA Camp	\$ 21,070.00	\$ 21,070.00
Expenses in last fiscal year	\$ 24,798.43			Spiritwear	\$ 2,300.00	\$ 2,291.50
Income	\$ 60,799.06			Summer MMC	\$ 2,000.00	\$ 2,322.50
Income in last fiscal year	\$ (26,184.00)			Winter MMC	\$ 1,500.00	
	\$ 23,062.31			Football Banquet	\$ 750.00	
				Basketball Banquet	\$ 750.00	
				Senior Dinner (1)	\$ 500.00	
Bank balance	\$ 6,922.36	9083.58	8/8/2023	Equipment	\$ 500.00	
Venmo balance	\$ 16,189.95			Fees	\$ 150.00	
BMS in venmo	\$ (50.00)			Supplies	\$ 300.00	
Need to transfer to BMS	\$ -			Misc	\$ 300.00	
	\$ 23,062.31			Pep Rally	\$ 200.00	
				Pit Themes	\$ 300.00	
In balance	\$ (0.00)			Spirit Grams	\$ 200.00	
				Football Senior	\$ 600.00	
				Basketball Senior	\$ 600.00	
MHS				Team Gatherings/gifts	\$ 1,500.00	\$ 851.43
Income				Tournaments	\$ 150.00	
	Actual			Tryouts	\$ 150.00	
Camp	\$ 20,240.00			Asst Coach salary	\$ 3,000.00	
Apparel	\$ 27,225.28					
MMC- Summer	\$ 9,557.00				\$ 66,820.00	\$ 52,825.91
Bingo- Fundraiser	\$ 1,309.78					
Spiritwear	\$ 2,467.00					
	\$ 60,799.06					
MHS Expense	Amount	Budget line				
Total	\$ 3,728.43	Apparel	Last fiscal			
Total	\$ 22,562.05	Apparel				
Total	\$ 21,070.00	Camp	last fiscal			
Total	\$ 2,322.50	MMC				
Total	\$ 2,291.50	Spiritwear				
Total	\$ 851.43	Team gathering/gifts				
				Income	Budget	Actual
				Apparel	\$ 27,194.61	\$ 27,225.28
	\$ 52,825.91			Camp	\$ 20,240.00	\$ 20,240.00
				Spiritwear	\$ 2,500.00	\$ 2,467.00
				Kroger Rewards	\$ 700.00	
				Summer MMC	\$ 9,500.00	\$ 9,557.00
				Winter MMC	\$ 5,000.00	
				Donations	\$ 500.00	
				Bingo	\$ 1,500.00	\$ 1,309.78
				50/50	\$ 500.00	
				Dine to Donate	\$ 200.00	
					\$ 67,834.61	\$ 60,799.06