## Banking Summary 8/1/2018 through 6/7/2019

INCOME Uncategorized 1.24 Amazon Smile 160.53 DHS Band Trip Income 0.00 NYC Carnegie Trip 1,405.00 TOTAL DHS Band Trip Income 1,405.00 TOTAL DHS Band Trip Income 1,405.00 DHS General Fund Coconut Grove 13,102.87 Direct Donation 14,395.10 Football Fundraiser 1,450.00 Miscelaneous Income 78.30 Polo Shirts, Jazz shirts and ties 490.00 Recycling 164.33 Restaurant Fundraisers 624.71 Tea Party 5,728.25 TOTAL DHS General Fund 36,033.56 DHS Music Fund Income CCD Scrip 37.32 Concert Revenue 1,657.00 Concert Revenue 1,657.00 TOTAL Concert Revenue 1,657.00 TOTAL DHS General Fund 128.00 Recycling 37.32 Concert Revenue 1,769.00 Nugget Scrip 1,079.84 TOTAL DHS Music Fund Income 2,886.16 <b>TOTAL INCOME</b> 40,486.49 EXPENSES Adjustment 27.00 Administrative 1,301.11 Awards, Adjudicators-Performers 100.00 Coconut Grove Expenses 4,910.09 DHS Band Trips 169.77 TOTAL DHS Music Fund Expense 689.14 Professionals- Tutors, Section Directors 1,200.00 Sheet Music Fund Expense 689.14 Professionals- Tutors, Section Directors 1,200.00 Sheet Music Fund Expense 688.14 Professionals- Tutors, Section Directors 1,200.00 INTAL DHS Music Fund Expense 688.14 Professionals- Tutors, Section Directors 1,200.00 Sheet Music Fund Expense 688.14 Professionals- Tutors, Section Directors 1,200.00 INSTUME Fund Expense 688.14 Professionals- Tutors, Section Directors 1,200.00 Sheet Music Fund Expense 688.78 Festival or Honor Band Entry Fees 5,057.41 Honor Band Refunds -238.22 TOTAL DHS Music Fund Expense 488.181.91 Football Fundraiser Payouts 300.00 Instrument Repair 2,102.94 Insurance 545.00 New Instruments 8,209.31 Reno Trip 0.00 Shirts & Clothing (Polo, Jazz, etc) 1,195.55	Category	8/1/2018- 6/7/2019
Amazon Smile     160.53       DHS Band Trip Income     0.00       NYC Carnegie Trip     1,405.00       TOTAL DHS Band Trip Income     1,405.00       DHS General Fund     120.287       Coconut Grove     13,102.87       Direct Donation     14,395.10       Football Fundraiser     1,450.00       Miscelaneous Income     78.30       Polo Shirts, Jazz shirts and ties     490.00       Resclaurant Fundraisers     624.71       Tea Party     5,728.25       TOTAL DHS General Fund     36,033.56       DHS Music Fund Income     200 concert Revenue       CD Corip     37.32       Concert Revenue     1,657.00       Concert Revenue     1,769.00       Nugget Scrip     1,079.84       TOTAL DHS Music Fund Income     2,886.16       TOTAL INCOME     40,486.49       EXPENSES     Adjustment     27.00       Administrative     1,301.11       Awards, Adjudicators-Performers     100.00       Cococnt Grove Expenses     4,910.09       DHS Band Trips     169.77 <tr< td=""><td>INCOME</td><td></td></tr<>	INCOME	
Amazon Smile     160.53       DHS Band Trip Income     0.00       NYC Carnegie Trip     1,405.00       TOTAL DHS Band Trip Income     1,405.00       DHS General Fund     1,405.00       Coconut Grove     13,102.87       Direct Donation     14,395.10       Football Fundraiser     1,465.00       Miscelaneous Income     78.30       Polo Shirts, Jazz shirts and ties     490.00       Recycling     164.33       Restaurant Fundraisers     624.71       Tea Party     5,728.25       TOTAL DHS General Fund     36,035.66       DHS Music Fund Income     COD Scrip       COncert Revenue     1,657.00       Concert Revenue     1,657.00       Concert Revenue     1,667.00       Concert Revenue     1,769.00       Nugget Scrip     1,079.84       TOTAL DHS Music Fund Income     2,886.16       TOTAL INCOME     40,486.49       EXPENSES     Adjustment     27.00       Adjustment     27.00     20.60       Coconut Grove Expenses     4,910.09	Uncategorized	1.24
Jazz Trip to New Orleans Income     0.00       NYC Carnegie Trip     1,405.00       TOTAL DHS Band Trip Income     1,405.00       DHS General Fund     1,302.87       Coconut Grove     13,102.87       Direct Donation     14,395.10       Football Fundraiser     1,450.00       Miscelaneous Income     78.30       Polo Shirts, Jazz shirts and ties     490.00       Recycling     164.33       Restaurant Fundraisers     624.71       Tea Party     5,728.25       TOTAL DHS General Fund     36,033.56       DHS Music Fund Income     2000       Concert Revenue     1,657.00       Concert Revenue     1,657.00       Concert Revenue     1,769.00       Nugget Scrip     10.79.84       TOTAL DHS Music Fund Income     2,886.16       TOTAL INCOME     40,486.49       EXPENSES     Adjustment     27.00       Administrative     1,301.11       Awards, Adjudicators-Performers     100.00       Coconut Grove Expenses     4,910.09       DHS Band Trips     169.77	-	160.53
NYC Carnegie Trip     1,405.00       TOTAL DHS Band Trip Income     1,405.00       DHS General Fund     Coconut Grove     13,102.87       Direct Donation     14,395.10       Football Fundraiser     1,450.00       Miscelaneous Income     78.30       Polo Shirts, Jazz shirts and ties     490.00       Recycling     164.33       Restaurant Fundraisers     624.71       Tea Party     5,728.25       TOTAL DHS General Fund     36,033.56       DHS Music Fund Income     CCD Scrip       Concert Revenue     1,657.00       Concert Revenue     1,769.00       Nugget Scrip     1,079.84       TOTAL DHS Music Fund Income     2,886.16       TOTAL INCOME     40,486.49       EXPENSES     4djustment     27.00       Administrative     1,301.11     Awards, Adjudicators-Performers     100.00       Coconut Grove Expenses     4,910.09     DHS Band Trips     169.77       2018 Carnegie Hall Trip     169.77     TOTAL DHS Band Trips     169.77       TOTAL DHS Band Trips     169.77     104.030	DHS Band Trip Income	
TOTAL DHS Band Trip Income1,405.00DHS General FundCoconut Grove13,102.87Direct Donation14,395.10Football Fundraiser1,450.00Miscelaneous Income78.30Polo Shirts, Jazz shirts and ties490.00Recycling164.33Restaurant Fundraisers624.71Tea Party5,728.25TOTAL DHS General Fund36,033.56DHS Music Fund Income37.32Concert Revenue1,657.00Concert Revenue1,769.00Nugget Scrip1,079.84TOTAL DHS Music Fund Income2,886.16TOTAL DHS Music Fund Income2,886.16TOTAL DHS Music Fund Income2,886.16TOTAL DHS Music Fund Income2,886.16TOTAL INCOME40,486.49EXPENSES4djustmentAdjustment27.00Administrative1,301.11Awards, Adjudicators-Performers100.00Coconut Grove Expenses4,910.09DHS Band Trips169.77TOTAL DHS Band Trips169.77DHS Music Fund Expense689.14Professionals- Tutors, Section Directors1,200.00Sheet Music240.30TOTAL DHS Music Fund Expense658.78Festival or Honor Band Entry Fees5,057.41Honor Band Refunds-238.22TOTAL Festival or Honor Band Entry Fees4,819.19Football Fundraiser Payouts300.00Instrument Repair2,102.94Insurance545.00New Instruments8,209.31<	Jazz Trip to New Orleans Income	0.00
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Insurance545.00New Instruments8,209.31Reno Trip0.00	Football Fundraiser Payouts	300.00
New Instruments8,209.31Reno Trip0.00	Instrument Repair	2,102.94
Reno Trip 0.00	Insurance	545.00
•	New Instruments	8,209.31
Shirts & Clothing (Polo, Jazz, etc) 1,195.55	Reno Trip	0.00
	Shirts & Clothing (Polo, Jazz, etc)	1,195.55

## Banking Summary 8/1/2018 through 6/7/2019

	8/1/2018-
Category	6/7/2019
Tax Related	1,325.00
Tea Party Expenses	61.82
Transportation	2,917.00
Uncategorized	466.23
TOTAL EXPENSES	31,238.23

OVERALL TOTAL

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9,248.26

Total including Disney Trip is \$7691