

# Banking Summary

8/1/2018 through 6/7/2019

6/7/2019

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Category	8/1/2018- 6/7/2019
<b>INCOME</b>	
Uncategorized	1.24
Amazon Smile	160.53
DHS Band Trip Income	
Jazz Trip to New Orleans Income	0.00
NYC Carnegie Trip	1,405.00
<b>TOTAL DHS Band Trip Income</b>	<b>1,405.00</b>
DHS General Fund	
Coconut Grove	13,102.87
Direct Donation	14,395.10
Football Fundraiser	1,450.00
Miscellaneous Income	78.30
Polo Shirts, Jazz shirts and ties	490.00
Recycling	164.33
Restaurant Fundraisers	624.71
Tea Party	5,728.25
<b>TOTAL DHS General Fund</b>	<b>36,033.56</b>
DHS Music Fund Income	
CCD Scrip	37.32
Concert Revenue	1,657.00
Concert refreshments	112.00
<b>TOTAL Concert Revenue</b>	<b>1,769.00</b>
Nugget Scrip	1,079.84
<b>TOTAL DHS Music Fund Income</b>	<b>2,886.16</b>
<b>TOTAL INCOME</b>	<b>40,486.49</b>
<b>EXPENSES</b>	
Adjustment	27.00
Administrative	1,301.11
Awards, Adjudicators-Performers	100.00
Coconut Grove Expenses	4,910.09
DHS Band Trips	
2018 Carnegie Hall Trip	169.77
<b>TOTAL DHS Band Trips</b>	<b>169.77</b>
DHS Music Fund Expense	
Concert Expense	689.14
Professionals- Tutors, Section Directors	1,200.00
Sheet Music	240.30
<b>TOTAL DHS Music Fund Expense</b>	<b>2,129.44</b>
Director's Travel Expenses	658.78
Festival or Honor Band Entry Fees	5,057.41
Honor Band Refunds	<span style="color: red;">-238.22</span>
<b>TOTAL Festival or Honor Band Entry Fees</b>	<b>4,819.19</b>
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

6/7/2019

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

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Category	8/1/2018- 6/7/2019
Tax Related	1,325.00
Tea Party Expenses	61.82
Transportation	2,917.00
Uncategorized	466.23
<b>TOTAL EXPENSES</b>	<b>31,238.23</b>
<b>OVERALL TOTAL</b>	<b>9,248.26</b>

Total including  
Disney Trip is  
\$7691

