

Title	Note	Expense	Income	Grand Total
Amazon Smile Payout			200.00	200.00
Apple Festival		(3,000.00)	9,000.00	6,000.00
Awards		(500.00)		(500.00)
Avilla Festival		(1,000.00)	1,500.00	500.00
Band Cards	50/50 Split on profit	(2,050.00)	4,100.00	2,050.00
Band Jackets		(3,000.00)	3,000.00	-
Band Shoes		(1,000.00)	1,000.00	-
BBQ Rib sales			500.00	500.00
Beef Raffle	15% to general fund	(10,700.00)	10,000.00	(700.00)
Bowling			1,000.00	1,000.00
Car Washes	3 scheduled - 4th one is paid to the student accounts for the trip	(50.00)	700.00	650.00
Cedar Point		(3,250.00)	3,000.00	(250.00)
Chamber Dues		(115.00)		(115.00)
Charms		(395.00)		(395.00)
Concession trailer		(3,500.00)		(3,500.00)
Concessions	Basketball and Track		3,000.00	3,000.00
Contingency fund		(1,500.00)		(1,500.00)
Cookie Walk	2 Concert nights		750.00	750.00
Detergent	25% to general fund	(10,800.00)	11,300.00	500.00
Donation Drive / Sponsors			12,000.00	12,000.00
Drum Heads/Mallets		(1,500.00)		(1,500.00)
Drum Major Camp		(1,430.00)	275.00	(1,155.00)
Fall Fees	\$425 @ 80 students		34,000.00	34,000.00
Fall Fees Multi Family discount		(500.00)		(500.00)
Family Night		(600.00)		(600.00)
Filing Fees - smallclaims		(500.00)		(500.00)
Fish Fry			1,000.00	1,000.00
Fly In		(300.00)	800.00	500.00
Fuel and Trans		(875.00)		(875.00)
Gloves		(600.00)		(600.00)
Golf Outing		(1,300.00)	4,300.00	3,000.00
Guard Flags		(2,400.00)		(2,400.00)
Guard Shoes/Tights/Makeup	\$75 @ 20 students	(1,500.00)	1,500.00	-
Guard Uniforms		(3,800.00)		(3,800.00)
Guard Warm ups	Required for Freshman	(705.00)	705.00	-
Hog Raffle	25% to general fund	(3,100.00)	4,000.00	900.00
Homecoming		(100.00)	500.00	400.00
Homecoming Flowers		(60.00)		(60.00)
Insurance		(550.00)		(550.00)
July 4th		(1,400.00)	4,000.00	2,600.00
Kroger Payout			900.00	900.00
License		(550.00)		(550.00)
Lp Tank Refill		(400.00)		(400.00)
Marching band cutout				-
Marching Band Invitational		(7,000.00)	9,000.00	2,000.00
MB Staff		(35,000.00)		(35,000.00)
Meals for Competitions/Events		(1,500.00)		(1,500.00)
Meat/Water/Pop Expense		(4,000.00)		(4,000.00)

Misc Expense		(3,415.00)		(3,415.00)
MS Color Guard Reg			50.00	50.00
New Uniform fund		(3,000.00)		(3,000.00)
Noble County Community Foundation			1,000.00	1,000.00
Office Supplies		(60.00)		(60.00)
Past Due fees			6,000.00	6,000.00
Pay Pal Fee		(150.00)		(150.00)
Post Office (Rental/Supplies)		(150.00)		(150.00)
Props		(2,500.00)		(2,500.00)
Rise & Roll	25% to general fund	(7,200.00)	7,650.00	450.00
SBA Drawing credits		(300.00)		(300.00)
Scholarship		(1,000.00)	1,000.00	-
Scott Frick		(25.00)		(25.00)
Script			1,000.00	1,000.00
Semi Repainting fund		(1,000.00)		(1,000.00)
Semi Repairs		(3,500.00)		(3,500.00)
Senior Banners		(1,000.00)	1,000.00	-
Senior Dinner		(1,000.00)	100.00	(900.00)
Senior Lanterns		(100.00)		(100.00)
Sheet Sales	25% to general fund	(2,805.00)	3,180.00	375.00
Show Shirt - Marching		(2,000.00)		(2,000.00)
Show Shirt - Winter		(1,000.00)		(1,000.00)
Spirit wear - Marching		(1,000.00)	1,500.00	500.00
Spirit wear - Winter		(250.00)	500.00	250.00
Sponsor Banner		(100.00)		(100.00)
Staff Jackets		(500.00)		(500.00)
Tixs for Donation Drive		(100.00)		(100.00)
Winte Winds Props		(1,000.00)		(1,000.00)
Winter Extravaganza			1,000.00	1,000.00
Winter Fees Multi Family discount		(500.00)		(500.00)
Winter Guard Contest Fees		(1,200.00)		(1,200.00)
Winter Guard Fees	Adjusted to 425 * 12 students		5,100.00	5,100.00
Winter Guard Flags		(1,200.00)		(1,200.00)
Winter Guard Invitational		(5,000.00)	9,000.00	4,000.00
Winter Guard Tarp		(1,500.00)		(1,500.00)
Winter Guard Uniforms		(2,000.00)		(2,000.00)
Winter Guard VoiceOvers		(200.00)		(200.00)
Winter Perc. Contest Fees		(1,000.00)		(1,000.00)
Winter Perc. Fees	Adjusted to 425 * 27 students		11,475.00	11,475.00
Winter Perc. Music Rights		(900.00)		(900.00)
Winter Perc. Tarp/props		(1,500.00)		(1,500.00)
Winter Perc. Uniforms		(1,500.00)		(1,500.00)
Winter Staff		(18,000.00)		(18,000.00)
Winter WInds Fees	Adjusted to 425 * 40 students		17,000.00	17,000.00
Winter Winds Music Rights		(900.00)		(900.00)
Winter Winds Tarp		(3,500.00)		(3,500.00)
WInter Winds Uniforms		(6,000.00)		(6,000.00)
TOTAL		(188,585.00)	188,585.00	-