

| | A | B | C | P | Q | R | S | T |
|----|-------------|--------------------------------------------|---------------------|--------------------|---------------------|---------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Budget Code | Income/Expense Item Category | 2018-2019 Adopted | YTD Actuals | Variance | 2019-2020 Adopted | type | Notes |
| 2 | | Starting Balance | | | | | | |
| 3 | | Income | | | | | | |
| 4 | 1001 | General Fundraiser Income: | \$ 15,400.00 | \$12,903.03 | -\$2,496.97 | \$ 11,550.00 | | <i>note: fundraisers are shown with just STMAA profits - no student profits included in these numbers; includes some student credits for DeBrito and doesn't include some See's candy income</i> |
| 5 | | year round fundraisers | | | | | | |
| 6 | 1001b | Centerplate Levi's stadium | \$ 100.00 | \$0.00 | -\$100.00 | | Misc | |
| 7 | 1001c | Bingo | \$ 150.00 | \$2,378.00 | \$1,155.00 | \$ 150.00 | Misc | 5% to STMAA; Incorrectly categorized student profit of \$1097.25 to fundraising; April deposit is still waiting for volunteer info so can credit students |
| 8 | | Fall quarter fundraisers | | | | | | |
| 9 | 1001h | Mattress Fundraiser | \$ 6,500.00 | \$2,370.00 | -\$4,130.00 | \$ 3,000.00 | Misc | |
| 10 | 1001g | Xmas trees | \$ 1,500.00 | \$0.00 | -\$1,500.00 | | Misc | |
| 11 | 1001d | Spirit Books | \$ 3,200.00 | \$3,659.62 | \$459.62 | \$ 3,500.00 | Misc | <i>Includes Fall Music Marathon Blitz</i> |
| 12 | 1001e | See's Candy | \$ - | \$0.00 | \$0.00 | \$ 250.00 | Misc | 2019 proposal needs to designate a percentage for STMAA |
| 13 | 1001a | Gift Card Drawing | \$ 1,000.00 | \$201.06 | -\$798.94 | \$ 500.00 | Misc | \$295 from Music Marathon; negative from Jazz Café |
| 14 | 1001k | Parent home football game pass | \$ 1,200.00 | \$1,319.37 | \$119.37 | \$ 1,300.00 | Misc | |
| 15 | 1001j | Ponsettia Sales | \$ 850.00 | \$887.00 | \$37.00 | \$ 850.00 | Misc | |
| 16 | 1001m | Applebee's pancake breakfast | \$ 900.00 | \$927.98 | \$27.98 | \$ 900.00 | Misc | |
| 17 | | Winter/Spring quarter fundraisers | | | | | | |
| 18 | 1001f | DeBrito Apple Sales | \$ - | \$1,160.00 | \$1,160.00 | \$ 1,100.00 | Misc | |
| 19 | 1001r | Coffee Sale | | \$0.00 | \$0.00 | | Misc | |
| 20 | 1001i | Painting Party | \$ - | \$0.00 | \$0.00 | \$ - | Misc | |
| 21 | 1002 | Concert ticket sales | \$ 2,450.00 | \$1,686.44 | -\$763.56 | \$ 4,750.00 | | |
| 22 | 1002a | Holiday jazz event | \$ 1,000.00 | \$1,686.44 | \$686.44 | \$ 1,500.00 | JB | |
| 23 | 1002c | Spring Jazz Concert | \$ 1,000.00 | \$0.00 | -\$1,000.00 | \$ 1,000.00 | JB | |
| 24 | 1002d | Fall Concert | \$ 450.00 | \$0.00 | -\$450.00 | \$ 750.00 | Misc | <i>Assumes \$5 admission</i> |
| 25 | 1002e | Winter Concert | | \$0.00 | \$0.00 | \$ 750.00 | Misc | <i>Assumes \$5 admission</i> |
| 26 | 1002f | Spring Concert | | \$0.00 | \$0.00 | \$ 750.00 | Misc | <i>Assumes \$5 admission</i> |
| 27 | 1007 | Music in the Parks Concessions | \$ 1,000.00 | -\$19.14 | -\$1,019.14 | \$ 1,000.00 | Misc | |
| 28 | 1011 | ST Invitational | \$ 3,000.00 | -\$14.25 | -\$3,014.25 | | Misc | |
| 29 | 1012 | Nob Hill | \$ 1,000.00 | \$0.00 | -\$1,000.00 | | Misc | |
| 30 | 1015 | Music Marathon | \$ 32,000.00 | \$20,183.23 | -\$11,816.77 | \$ 27,500.00 | Misc | |
| 31 | 1016 | eScrip | \$ 300.00 | \$393.11 | \$93.11 | \$ 400.00 | Misc | |
| 32 | 1017 | Amazonsmile | \$ 100.00 | \$417.31 | \$317.31 | \$ 400.00 | Misc | |
| 33 | 1020 | Music in the Parks festival hosting | \$ 5,000.00 | \$0.00 | -\$5,000.00 | \$ 4,000.00 | Misc | |

| | A | B | C | P | Q | R | S | T |
|----|-------------|-------------------------------------|-------------------|--------------|--------------|-------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Budget Code | Income/Expense Item Category | 2018-2019 Adopted | YTD Actuals | Variance | 2019-2020 Adopted | type | Notes |
| 34 | 1021 | Merchandise (Online store/FanCloth) | \$ 2,000.00 | \$1,513.95 | -\$486.05 | \$ 2,000.00 | Misc | |
| 35 | 1027 | Dine-Outs | \$ 900.00 | \$269.91 | -\$630.09 | \$ 300.00 | Misc | |
| 36 | 1028 | Corporate Advertising | \$ - | \$0.00 | \$0.00 | \$ - | Misc | |
| 37 | 1101 | Concert Band/Symphonic/WindEnsemble | \$ 16,500.00 | \$10,981.50 | -\$5,518.50 | \$ 11,000.00 | CB | <i>Based on 2018/2019 actuals</i> |
| 38 | 1102 | Marching Band | \$ 68,250.00 | \$57,340.00 | -\$10,910.00 | \$ 73,000.00 | MB | <i>CG - 20*\$750; Band - 70*700</i> |
| 39 | 1103 | Jazz Bands | \$ 6,000.00 | \$4,365.00 | -\$1,635.00 | \$ 6,500.00 | JB | <i>Jazz 1- 20*200; Jazz 2 - 20*125</i> |
| 40 | 1104 | Winter Guard | \$ 10,000.00 | \$6,659.00 | -\$3,341.00 | \$ 10,000.00 | WG | |
| 41 | 1106 | Donations to General Fund | \$ 3,480.00 | \$3,311.73 | -\$168.27 | \$ 1,850.00 | Misc | <i>Received \$7000+ in 16/17; \$9,000+ in 17/18. Some of this year's donation might belong in Fall Concert. \$200 should have for MB/CG.</i> |
| 42 | 1107 | Reserves (Misc Ledger) | \$ - | \$1,363.96 | \$1,363.96 | \$ - | Misc | <i>Funds received but not applied to budget lines (future use); assuming unpaid contributions from graduating seniors without siblings balances positive balances. Includes about \$1100 in credits to student for MB food.</i> |
| 43 | 1108 | Winter Percussion | \$ 3,000.00 | \$25.00 | -\$2,975.00 | | WP | |
| 44 | 1109 | Fleetweek Competition | \$ 4,000.00 | \$10,000.00 | \$6,000.00 | \$ 4,000.00 | MB | |
| 45 | 1601 | Tuned to Travel - \$ from Students | | \$0.00 | \$0.00 | | | |
| 46 | | Income Totals | \$ 174,380.00 | \$131,379.78 | -\$43,000.22 | \$ 158,250.00 | | |

| | A | B | C | P | Q | R | S | T |
|----|-------------|----------------------------------|-------------------|-------------|--------------|-------------------|------|-----------------------------------------------|
| 1 | Budget Code | Income/Expense Item Category | 2018-2019 Adopted | YTD Actuals | Variance | 2019-2020 Adopted | type | Notes |
| 47 | | | | | | | | |
| 48 | | Expenditures | | | | | | |
| 49 | 2303 | Hotel WBA Championships | \$ 1,700.00 | \$2,553.60 | \$ (853.60) | \$ 4,000.00 | MB | |
| 50 | 2304 | Transportation | \$ 27,450.00 | \$10,868.94 | \$ 16,581.06 | \$ 32,450.00 | | |
| 51 | 2304a | Dublin | | \$0.00 | \$0.00 | \$ 2,700.00 | MB | |
| 52 | 2304b | Gilroy HS Comp Buses | \$ 2,700.00 | \$2,334.88 | \$365.12 | \$ 2,500.00 | MB | 2 buses |
| 53 | 2304c | Independence HS Comp Buses | \$ 2,500.00 | \$2,200.00 | \$300.00 | \$ 2,500.00 | MB | 2 buses |
| 54 | 2304d | Logan HS Comp Buses | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,700.00 | MB | 2 buses |
| 55 | 2304e | MB bus driver tips | \$600.00 | \$0.00 | \$600.00 | \$600.00 | MB | \$50 per driver per day per event |
| 56 | 2304f | Truck Rental/Gas | \$2,700.00 | \$1,262.06 | \$1,437.94 | \$2,700.00 | MB | 1 truck per competition (assume \$540 a show) |
| 57 | 2304g | Fleet Week Buses | \$ 2,700.00 | \$2,600.00 | \$100.00 | \$ 2,700.00 | MB | 2 buses |
| 58 | 2304h | Driver Tips WBA | \$ 400.00 | \$0.00 | \$400.00 | \$ 400.00 | MB | \$50 per driver per day |
| 59 | 2304i | Transportation WBA Championships | \$ 6,000.00 | \$0.00 | \$6,000.00 | \$ 6,000.00 | MB | 2 buses |
| 60 | 2304j | Truck Rental WBA Champ | \$ 2,000.00 | \$0.00 | \$2,000.00 | \$ 2,000.00 | MB | 2 Trucks |
| 61 | 2304k | Spring bus driver tips | \$ 150.00 | \$0.00 | \$150.00 | \$ 150.00 | CB | 50 per trip |
| 62 | 2304l | Santa Cruz Jazz Fest bus | \$ 1,600.00 | \$0.00 | \$1,600.00 | \$ 1,600.00 | JB | 1 bus - 56 |
| | | | | | | | | 1 bus - 56 |
| 63 | 2304m | Logan Band Fest Bus | \$ 1,600.00 | \$2,472.00 | -\$872.00 | \$ 1,600.00 | CB | Used for CMEA |
| 64 | 2304o | CMEA Bus | | | | \$ 2,500.00 | CB | |
| 65 | 2304p | Campana Jazz Festival Bus | \$ 1,800.00 | \$0.00 | \$1,800.00 | \$ 1,800.00 | JB | 1 bus - 56 |
| 66 | 2602 | Drummajor Camp | \$ 750.00 | \$ - | \$ 750.00 | \$ 750.00 | MB | Waiting for check requests |
| 67 | 2603 | Financial Aid | | \$ - | \$ - | | | |
| 68 | 2618 | Equipment/Supplies | \$ 33,975.00 | \$27,839.56 | \$ 6,135.44 | \$ 32,125.00 | | |
| 69 | 2618a | open | | \$0.00 | | | | |
| 70 | 2618b | misc equipment | \$ 1,000.00 | \$1,005.40 | -\$5.40 | \$ 1,000.00 | Misc | |
| 71 | 2618c | lease agreement | \$ 22,875.00 | \$22,574.75 | \$300.25 | \$ 22,875.00 | Misc | FY 20 should be final year |
| 72 | 2618d | Flag Poles | \$ - | \$0.00 | \$0.00 | \$ - | CG | |
| 73 | 2618e | Rifles | \$ 200.00 | \$0.00 | \$200.00 | \$ 500.00 | CG | |
| 74 | 2618f | Show Flags | \$ 3,800.00 | \$1,232.71 | \$2,567.29 | \$ 2,000.00 | CG | |
| 75 | 2618g | Sabers | \$ 200.00 | \$146.95 | \$53.05 | \$ 2,000.00 | CG | |
| 76 | 2618h | Supplies-COLOR GUARD | \$ 200.00 | \$48.58 | \$151.42 | \$ 150.00 | CG | |
| 77 | 2618i | MB Props | \$ 1,800.00 | \$984.90 | \$815.10 | \$ 1,500.00 | MB | |
| 78 | 2618j | Field Paint | \$ 800.00 | \$492.34 | \$307.66 | \$ 500.00 | MB | |
| 79 | 2618k | Flip Book Supplies | \$ 200.00 | \$46.90 | \$153.10 | \$ 100.00 | Misc | |
| 80 | 2618m | Percussion Supplies | \$ 2,900.00 | \$1,307.03 | \$1,592.97 | \$ 1,500.00 | Misc | |

| | A | B | C | P | Q | R | S | T |
|-----|--------------|-------------------------------------------|---------------------|---------------------|--------------------|---------------------|------|----------------------------------------------------------|
| 1 | Budget Code | Income/Expense Item Category | 2018-2019 Adopted | YTD Actuals | Variance | 2019-2020 Adopted | type | Notes |
| 81 | 2619 | Uniforms/Apparel | \$ 5,850.00 | \$5,065.95 | \$ 784.05 | \$ 6,200.00 | | |
| 82 | 2619a | Uniforms-COLOR GUARD | \$ 2,600.00 | \$1,537.03 | \$1,062.97 | \$ 2,500.00 | CG | |
| 83 | 2619b | MB Uniforms | | \$0.00 | \$0.00 | | MB | |
| 84 | 2619c | Uniform Cleaning | \$ 750.00 | \$1,068.00 | -\$318.00 | \$ 1,300.00 | MB | |
| 85 | 2619d | Uniform Supplies | \$ 400.00 | \$909.37 | -\$509.37 | \$ 400.00 | MB | |
| 86 | 2619e | Membership Shirts MB | \$ 1,380.00 | \$1,025.86 | \$354.14 | \$ 1,300.00 | MB | |
| 87 | 2619f | Orange/Blue Membership Shirts | \$ 720.00 | \$525.69 | \$194.31 | \$ 700.00 | CB | |
| 88 | 3007 | Staff MB | \$ 41,000.00 | \$ 36,855.00 | \$ 4,145.00 | \$ 30,000.00 | MB | |
| 89 | 3008 | Instrument Repairs/Supplies | \$ 2,000.00 | \$ 96.60 | \$ 1,903.40 | \$ 1,000.00 | Misc | |
| 90 | 3009 | Music | \$ 2,500.00 | \$ 1,908.01 | \$ 591.99 | \$ 500.00 | CB | |
| 91 | 3010 | Support Staff | \$ 4,500.00 | \$3,720.67 | \$ 779.33 | \$ 4,500.00 | Misc | |
| 92 | 3010a | admin support | \$ 4,500.00 | \$3,720.67 | \$779.33 | \$ 4,500.00 | | |
| 93 | 3010b | charms financial system support | | \$0.00 | \$0.00 | | | |
| 94 | 4003 | Winter Programs | \$ 13,000.00 | \$4,450.00 | \$ 8,550.00 | \$ 10,000.00 | | |
| 95 | 4003a | Winter Guard | 10000 | \$3,900.00 | \$6,100.00 | 10000 | WG | |
| 96 | 4003b | Winter Percussion | 3000 | \$550.00 | \$2,450.00 | | WP | |
| 97 | 4004 | Jr Saints | \$ 150.00 | \$ 97.05 | \$ 52.95 | \$ 150.00 | Misc | |
| 98 | 5002 | Staff Concert/Jazz | \$8,000.00 | \$5,503.25 | \$ 2,496.75 | \$7,000.00 | | |
| 101 | 5002c | Instrument Clinicians | \$ 4,000.00 | \$850.00 | \$3,150.00 | \$ 2,000.00 | CB | Oboe Clinician |
| 102 | 5002d | Jazz Clinicians | \$ 4,000.00 | \$3,750.00 | \$250.00 | \$ 5,000.00 | JB | |
| 105 | 5002o | Other Clinician | | \$603.25 | -603.25 | | | 1:1 Oboe Lesson - need to move \$ from Misc to this code |
| 106 | 5003 | Event/Recognition Expenses | \$2,050.00 | \$549.51 | \$1,500.49 | \$1,950.00 | | |
| 107 | 5003a | CMEA Plaques | | \$0.00 | | \$ 150.00 | CB | |
| 108 | 5003b | Student PINs MB Finals | \$ 450.00 | \$358.75 | \$91.25 | \$ 400.00 | MB | |
| 109 | 5003c | Senior Corsages (Homecoming/Last Concert) | \$ 350.00 | \$0.00 | \$350.00 | \$ 200.00 | CB | |
| 110 | 5003f | Fleet week patches | \$ 350.00 | \$0.00 | \$350.00 | \$ 300.00 | MB | |
| 111 | 5003g | MB Volunteer thank you | \$ 200.00 | \$0.00 | \$200.00 | \$ 200.00 | MB | |
| 112 | 5003i | Graduation cords | \$ 300.00 | \$0.00 | \$300.00 | \$ 300.00 | CB | |
| 113 | 5003j | Varsity letters | \$ 200.00 | \$176.35 | \$23.65 | \$ 200.00 | CB | |
| 114 | 5003k | Student Awards | \$ 200.00 | \$14.41 | \$185.59 | \$ 200.00 | CB | |

| | A | B | C | P | Q | R | S | T |
|-----|-------------|-----------------------------------------------|---------------------|--------------------|--------------------|---------------------|------|--------------------------------------------------------------------------------------------------------|
| 1 | Budget Code | Income/Expense Item Category | 2018-2019 Adopted | YTD Actuals | Variance | 2019-2020 Adopted | type | Notes |
| 115 | 6000 | Competition Fees | \$ 3,550.00 | \$2,680.00 | \$ 870.00 | \$ 4,050.00 | | |
| 116 | 6000a | WBA Dues | \$ 1,400.00 | \$1,350.00 | \$50.00 | \$ 1,400.00 | MB | Due 8/31; 2019 paid early in May. This can be used to cover 2020 costs or other unanticipated MB costs |
| 117 | 6000b | CMEA Festival Entry Concert | \$ - | \$750.00 | -\$750.00 | \$ 750.00 | CB | |
| 118 | 6000c | Honor Band Entry | \$ 200.00 | \$0.00 | \$200.00 | \$ 200.00 | CB | |
| 119 | 6000e | Santa Cruz Registration | \$ 850.00 | \$580.00 | \$270.00 | \$ 600.00 | JB | |
| 120 | 6000f | West Valley Registration | | \$0.00 | | | | |
| 121 | 6000g | Logan Festival | \$ 400.00 | \$0.00 | \$400.00 | \$ 400.00 | CB | |
| 122 | 6000h | Campana Jazz Festival Entry | \$ 700.00 | \$0.00 | \$700.00 | \$ 700.00 | JB | |
| 123 | 6000i | BOA Regional | | \$0.00 | \$0.00 | | MB | |
| 124 | 6000j | Reno Band Festival Entry | | \$0.00 | \$0.00 | | JB | |
| 125 | 6002 | Show Design | \$ 12,900.00 | \$13,226.80 | \$ (326.80) | \$ 12,900.00 | | |
| 126 | 6002a | MB Arrangement (Music) | \$ 4,000.00 | \$4,000.00 | \$0.00 | \$ 4,000.00 | MB | |
| 127 | 6002b | MB Show Design - Color Guard | \$ 700.00 | \$700.00 | \$0.00 | \$ 700.00 | CG | <i>Choreography</i> |
| 128 | 6002c | MB Percussion Arrangement | \$ 3,000.00 | \$3,000.00 | \$0.00 | \$ 3,000.00 | MB | |
| 129 | 6002d | MB Drill Design - Todd Ryan | \$ 4,000.00 | \$4,000.00 | \$0.00 | \$ 4,000.00 | MB | |
| 130 | 6002e | MB music copyright | \$ 200.00 | \$826.80 | -\$626.80 | \$ 200.00 | MB | |
| 131 | 6002f | MB Show Design | \$ 1,000.00 | \$700.00 | \$300.00 | \$ 1,000.00 | MB | |
| 132 | 6006 | Food services | \$ 6,100.00 | \$736.55 | \$ 5,363.45 | \$ 5,000.00 | | |
| 133 | 6006a | Band Day Parent Evennt | \$ 300.00 | \$210.90 | \$89.10 | \$ 300.00 | Misc | Credit to student account - \$12.99 as of 4/29/19. |
| 134 | 6006b | Banquet Marching Band | \$ 250.00 | \$170.27 | \$79.73 | \$ 250.00 | MB | <i>potluck - STMAA provides paper products, utensils, table coverings etc.</i> |
| 135 | 6006c | Wind Ensemble Festival Food | \$ 50.00 | \$0.00 | \$50.00 | | CB | |
| 136 | 6006d | Senior Dinner @ WBA Championship | \$ 450.00 | \$0.00 | \$450.00 | \$ 450.00 | MB | |
| 137 | 6006e | MB Competition Food | \$ 4,000.00 | \$0.00 | \$4,000.00 | \$ 3,000.00 | MB | <i>Credit to student account - \$1101.89 as of 4/29/19</i> |
| 138 | 6006f | Food WBA Champ | \$ 1,000.00 | \$0.00 | \$1,000.00 | \$ 1,000.00 | MB | |
| 139 | 6006g | Santa Cruz Meal | \$ 50.00 | \$355.38 | -\$305.38 | | JB | |
| 140 | 9001 | financial fees | \$ 2,100.00 | \$949.43 | \$ 1,150.57 | \$ 1,300.00 | | |
| 141 | 9001a | bank fees | \$ 300.00 | \$121.00 | \$179.00 | \$ 200.00 | Misc | |
| 142 | 9001b | credit card processing fees | \$ 1,600.00 | \$828.43 | \$771.57 | \$ 1,000.00 | Misc | |
| 143 | 9001c | paypal fees | \$ 100.00 | \$0.00 | \$100.00 | \$ - | Misc | |
| 144 | 9001d | check Printing Fee | \$ 100.00 | \$0.00 | \$100.00 | \$ 100.00 | Misc | |
| 145 | 9002 | Band Director Professional Development | \$ 1,000.00 | \$429.00 | \$ 571.00 | \$ 700.00 | Misc | |
| 146 | 9009 | Insurance | \$ 300.00 | \$255.00 | \$ 45.00 | \$ 300.00 | Misc | |
| 147 | 9017 | Printing/Office Supplies | \$ 1,050.00 | \$687.69 | \$ 362.31 | \$ 800.00 | | |
| 148 | 9017a | Postage/Office Supplies | \$ 700.00 | \$625.19 | \$74.81 | \$ 700.00 | Misc | |
| 149 | 9017b | Teacher Expense - Misc | \$ 350.00 | \$62.50 | \$287.50 | \$ 100.00 | Misc | |
| 150 | 9017c | Printing | | \$0.00 | \$0.00 | | Misc | |

| | A | B | C | P | Q | R | S | T |
|-----|-------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------|-----------------------------------------------|
| 1 | Budget Code | Income/Expense Item Category | 2018-2019 Adopted | YTD Actuals | Variance | 2019-2020 Adopted | type | Notes |
| 151 | 9023 | Professional Fees/Subscriptions | \$ 4,455.00 | \$1,004.44 | \$ 3,450.56 | \$ 2,575.00 | | |
| 152 | 9023a | 600building.com renewal (GoDaddy) | \$ 400.00 | \$384.14 | \$15.86 | \$ 400.00 | Misc | \$400 annual cost; next renewal in 2023. |
| 153 | 9023b | Charms | \$ 300.00 | \$395.00 | -\$95.00 | \$ 400.00 | Misc | |
| 154 | 9023c | iVolunteer | \$ 80.00 | \$79.00 | \$1.00 | \$ 80.00 | Misc | due in March |
| 155 | 9023d | P.O. Box Rental | \$ 80.00 | \$82.00 | -\$2.00 | \$ 100.00 | Misc | |
| 156 | 9023e | Tax Prep | \$ 1,500.00 | \$64.30 | \$1,435.70 | \$ 1,500.00 | Misc | Taxes & RRF-1 due Nov 15th, 1099 due Jan 31st |
| 157 | 9023f | Music First Subscription | \$ 2,000.00 | \$0.00 | \$2,000.00 | \$ - | Misc | |
| 158 | 9023h | CA Registry of Charitable Trusts | \$ 75.00 | \$0.00 | \$75.00 | \$ 75.00 | Misc | |
| 159 | 9023i | Secretary of State form SI-100 | \$ 20.00 | \$0.00 | \$20.00 | \$ 20.00 | Misc | annual update |
| 160 | | Expense Totals | \$174,380.00 | \$119,477.05 | \$ 54,902.95 | \$158,250.00 | | |
| 161 | | | | | | | | |
| 162 | | Net Totals | \$ - | \$11,902.73 | \$11,902.73 | \$ - | | |
| 163 | | | | | | | | |
| 164 | | Ending Balance | | | | | | |