

Cherry Hill Pine Barons - Income 2018 - as of December 12, 2018

Account Description	Account #	FY 17 Income	FY 18 Projected Income	FY 18 YTD Income Dec 12	Comments for 2018 Actual YTD	Actual YTD Income as % of 2018 Budget
Dues PB Share from BHS	300	512.00	600.00	773.13		128.86%
Ticket Sales Spring Show	310A	5,036.31	5,000.00	5,741.18		114.82%
Ticket Sales Holiday Show	310C	5,000.00	5,000.00	7,504.41		150.09%
Ad Sales Spring Show	310D	2,210.00	2,200.00	1,955.00		88.86%
Ad Sales Holiday Show	310E	450.00	400.00	40.00	300 due	10.00%
Singouts	320	4,200.00	4,000.00	2,880.00		72.00%
CC Grant 2017 Award = 1800	340	1,800.00	1,800.00	2,325.00		129.17%
PB Women's Aucillary	340B	1,000.00	1,000.00	2,000.00		200.00%
Harmony Foundation Income	340HFD	248.01	200.00	255.00		127.50%
Singing Valentines	350D	1,950.12	1,500.00	1,106.32		73.75%
Misc Income	360A	275.00	300.00	370.00		123.33%
Cash Banks - Acct# for Accounting Purposes Only	360B	n/a	n/a	n/a	2750	n/a
Afterglow - Acct# for Accounting Purposes Only	360E	n/a	n/a	n/a	1555	n/a
Holiday Party Income - Acct# for Accounting Purposes Only	360F	n/a	n/a	n/a	810	n/a
Bosco's Friends Help Friends	360H	711.00	600.00	645.00		107.50%
PB Chapter Share of 50/50	360R	0.00	0.00	441.00		n/a
Extra Contest Tickets - Acct# for Accounting Purposes Only	360T	n/a	n/a	n/a	777	n/a
PB Uniforms - Green Shirts Only	360U	0.00	300.00	0.00		0.00%
Water Bottle sales from Admin Room	360W	300.16	300.00	170.86		56.95%
Gift Card Acct Profit Income minus 6500 base	360GF	1,000.00	800.00	1,650.00		206.25%
Rainy Day Fund (starter funds 2017 dedicated Gift Card Acct)	360Z	6,500.00	6,500.00	6,500.00		100.00%
Totals		\$31,192.60	\$30,500.00	\$34,356.90		112.65%

Cherry Hill Pine Barons - Expenses as of December 12, 2018

Account Description	Account #	FY 17 Actual Expenses YTD	FY 18 Projected Expenses - Budgeted Amount	FY 18 YTD Expenses Dec 12	Comments for 2018 Actual YTD	Actual YTD Exp as % of 2018 Budget	Grant Funds Requested
Rent	401	2,900.00	2,900.00	2,900.00		100.00%	
Director's Fees + Exp	411	7,554.00	8,200.00	7,863.70		95.90%	2,000.00
Coaching Fees + Exp	411A	1,524.00	2,050.00	1,858.66		90.67%	900.00
Cost attending School - training for officers	413	135.00	200.00	180.00		90.00%	
Harmony College East Subsidy Acct# for Accounting Purposes Only	413HCE	n/a	0.00	0.00	1,650.00	n/a	
PM Mbrs Contest Tickets	421	3,483.00	3,600.00	2,849.00		79.14%	
Green Uniform Exp + Embroidery for Green shirts	422	0.00	250.00	0.00		0.00%	
Office Supplies	432	322.32	300.00	114.91		38.30%	
Music Purchases (Tracks, music + copies)	434	1,413.30	1,200.00	1,976.20		164.68%	500.00
Insurance	436	878.40	950.00	947.00		99.68%	
PR not shows	437A	380.00	400.00	368.86		92.22%	
Valentines exp	437B	483.83	500.00	398.23		79.65%	
Misc Show exp	440	200.00	300.00	190.67		63.56%	
Auditorium rent for shows	441	1,950.58	2,150.00	2,551.75		118.69%	
Props + scenery for Shows	442	319.17	300.00	550.91		183.64%	
Lighting + Sound for Shows	443	600.00	700.00	825.00		117.86%	
Printing of tickets + programs for Shows	444	1,441.95	1,000.00	743.05		74.31%	
Talent fees, meals, lodging	446	1,059.30	1,000.00	1,220.98		122.10%	
Bank for ticket sales Acct# for Accounting Purposes Only	446B	n/a	0.00	0.00	470.00	n/a	
Show Public Relations Spring Show	447	208.17	600.00	419.83		69.97%	
Holiday Show PR	447P	358.50	400.00	360.50		90.13%	
ASCAP/BMI/SECAS fees	448	241.00	300.00	245.00	2017 exp	81.67%	
Social Activities	460	359.13	350.00	412.28		117.79%	
Holiday Chorus	460HC	0.00	100.00	0.00		0.00%	
Holiday Party Acct# for Accounting Purposes Only	460HP	n/a	0.00	116.00	+open ck	#DIV/0!	
Picnic	460P	270.00	300.00	327.34	\$500 for TD Connect Card	109.11%	
Misc Exp	470	284.71	300.00	596.54		198.85%	
Maintenance & Repair of Equipment + Riser Repair	470MR	1,372.26	250.00	31.95		12.78%	
Ready Set Sing Instructor Fees	470RSS	1,155.00	1,300.00	540.00		41.54%	600.00
Ready Set Sing Adertising	470RSSA	200.00	600.00	124.00		20.67%	
Afterglow Acct# for Accounting Purposes Only	471	n/a	0.00	0.00	1,067.25	n/a	
Total Expenses		29,093.62	30,500.00	28,712.36		94.14%	4,000.00