

Cherry Hill Pine Barons - Expenses FY 2019 Projected/Actual Expenses YTD as of Dec 14, 2019

Account Description	Account #	FY 2019 Projected/Actual Expenses YTD as of Dec 14, 2019	FY 2019 Budgeted Expenses as of Dec 14 2019	% of Expenditures YTD as of Dec 14 2019	Proposed 2020 Expenses	Grant Funds Awarded 2020
Rent	401	2,900.00	2,900.00	100%	3,200.00	
Director's Fees + Exp	411	8,462.95	8,600.00	98%	9,200.00	1,750.00
Coaching Fees + Exp	411A	1,712.99	2,200.00	78%	1,800.00	400.00
Cost attending School - training for officers	413	195.00	200.00	98%	350.00	
Harmony College East Subsidy Acct# for Accounting Purposes Only	413HCE	n/a	0.00	n/a	0.00	
PM Mbrs Constest Tickets	421	3,589.00	2,900.00	124%	3,500.00	
Green Uniform Exp + Embroidery for Green shirts	422	0.00	250.00	0%	250.00	
Office Supplies	432	389.31	250.00	156%	400.00	
Quickbooks software	432Q	309.95	0.00	n/a	400.00	
Music Purchases (Tracks, music + copies)	434	2,326.88	1,825.00	128%	1,825.00	350.00
Insurance	436	882.00	950.00	93%	1,000.00	
PR not shows	437A	275.00	150.00	183%	275.00	
Valentines exp	437B	159.36	400.00	40%	200.00	
Misc Show exp	440	0.00	300.00	0%	200.00	
Auditorium rent for shows	441	2,154.25	1,800.00	120%	2,100.00	
Props + scenery for Shows	442	451.38	300.00	150%	300.00	
Lighting + Sound for Shows	443	850.00	700.00	121%	800.00	
Printing of tickets + programs for Shows	444	344.12	0.00		0.00	
Talent fees, meals, lodging	446	700.00	1,000.00	70%	800.00	
Bank for ticket sales Acct# for Accounting Purposes Only	446B	n/a	0.00		0.00	
Show Public Relations Spring Show	447	150.00	0.00	0.00	0.00	
Holdiay Show PR	447P	150.00	0.00	0.00	0.00	
ASCAP/BMI/SECAS fees	448	250.00	300.00	83%	300.00	
New Line Item Social Media Expenses	450	1,091.48	2,325.00	47%	2,000.00	
New Line Item Combined Printing Expenses	454	1,872.74	3,300.00	57%	2,300.00	
Social Activities	460	392.42	300.00	131%	400.00	
Holiday Chorus	460HC	0.00	100.00	0%	100.00	
Holiday Party Acct# for Accounting Purposes Only	460HP	n/a	0.00	n/a	0.00	
Picnic	460P	163.47	350.00	47%	300.00	
Misc Exp	470	426.68	300.00	142%	300.00	
Maintenance & Repair of Equipment + Riser Repair	470MR	0.00	200.00	0%	200.00	
Ready Set Sing Instructor Fees	470RSS	540.00	600.00	90%	0.00	
Afterglow Acct# for Accounting Purposes Only	471	n/a	0.00	n/a	0.00	
Total Expenses		30,738.98	32,500.00	95%	32,500.00	2,500.00