

Cherry Hill Pine Barons - Income Actual Income YTD as of Dec 14, 2019

Account Description	Account #	FY 19 Actual Income YTD as of Dec 14, 2019	FY 2019 Budgeted Income as of Dec 14, 2019	% of Income YTD as of Dec 14, 2019	Proposed 2020 Income
Dues PB Share from BHS	300	777.93	600.00	130%	600.00
Ticket Sales Spring Show	310A	4,590.97	5,200.00	88%	5,000.00
Ticket Sales Holiday Show	310C	6,209.18	7,000.00	89%	6,850.00
Ad Sales Spring Show	310D	2,605.00	2,500.00	104%	2,500.00
Ad Sales Holiday Show	310E	432.00	500.00	86%	400.00
Singouts	320	3,800.00	4,000.00	95%	4,000.00
CC Grant 2017 Award = 1800, 2018 = 2500; 2019 = 2000	340	2,125.00	2,000.00	106%	2,200.00
PB Women's Aucillary	340B	1,000.00	1,000.00	100%	1,000.00
Harmony Foundation Income	340HFD	523.11	200.00	262%	500.00
Singing Valentines	350D	1,416.57	1,350.00	105%	1,300.00
Misc Income	360A	353.00	300.00	118%	300.00
Cash Banks - Acct# for Accounting Purposes Only	360B	n/a		0%	
Afterglow - Acct# for Accounting Purposes Only	360E	n/a		0%	
Holiday Party Income - Acct# for Accounting Purposes Only	360F	n/a		0%	
Boscov's Friends Help Friends	360H	710.00	600.00	118%	600.00
Extra Contest Tickets - Acct# for Accounting Purposes Only	360T	n/a	n/a	0%	
PB Uniforms - Green Shirts Only	360U	0.00	250.00	0%	250.00
Water Bottle sales from Admin Room	360W	188.75	200.00	94%	200.00
Gift Card Acct Profit Income minus 6500 base	360GF	1,000.00	0.00	0%	0.00
PB Chapter Share of 50/50	360R	422.00	300.00	141%	300.00
Rainy Day Fund (starter funds 2017 dedicated Gift Card Acct)	360Z	6,500.00	6,500.00	100%	6,500.00
Totals		\$32,653.51	\$32,500.00	100.47%	32,500.00