

# REAGAN ORCHESTRA BOOSTER CLUB

## Statement of Activity

June 2020 through May 2021



	<u>Jun '20 - May 21</u>
Ordinary Income/Expense	
Income	
Opt Out Fees	7,210
Sponsorships	4,880
Polo Shirts	1,575
Fundraisers	2,858
Contributions	990
Fees Collected Region & State	910
Other Income	1,546
Total Income	<u>19,969</u>
Expense	
Scholarships Awarded	1,000
Shirt Orders	
Spirit Shirts	1,880
Polos	1,670
Total Shirt Orders	<u>3,550</u>
Fundraising	350
Director's Requests	4,941
Competitions & Related Costs	1,318
Harp Tuning & Maintenance	749
Printing and Copying	1,100
Banquet & Year end Program	1,810
Miscellaneous	159
Sales Tax	23
Bank Fees	360
Total Expense	<u>15,360</u>
Net Income	<u><u>4,609</u></u>