

UMS HSC 2020-21 Budget vs Actuals - Pass-Through Accounts as of Aug 30, 2020

	Net Balance July 31	Revenue	Expenses	Net Balance Aug 30
Booster/Department				
Cheer				
Drama	\$26,605			\$26,605
Music	\$21,518	\$320		\$21,838
Percussion	\$9,625			\$9,625
Robotics	\$124			\$124
Sports	\$25,607	\$2,082		\$27,689
Science	\$5,553			\$5,553
Art	\$4,208			\$4,208
Bridge the Gap	\$8,870			\$8,870
Total Booster/Department	\$102,110	\$2,402	\$0	\$104,512
HSC Cash Balance	\$72,192	\$2,306	\$54	\$74,444
Total Cash Balance	\$174,302	\$4,708	\$54	\$178,956

UMS HSC 2020-21 Budget vs Actuals as of Aug 30, 2020

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership	\$1,000*	\$22,000	(\$19,850)	9.7%
Corporate Match	\$1,150	\$10,000	(\$10,000)	11.5%
eScrip	\$1.59	\$0	\$1.59	
Amazon	\$154.42	\$200	(\$45.58)	77.21%
Scholastic Book Fair		\$300	(\$300)	0%
Miscellaneous				0%
Total Revenue	<u>\$2,306</u>	<u>\$32,500</u>	<u>(\$30,195)</u>	<u>9.3%</u>
Expenses				
HSC Administrative		\$3,300	(\$3,300)	0%
HSC Programs		\$10,000	(\$10,000)	0%
Student Programs		\$4,500	(\$4,500)	0%
Teachers & Staff	\$53.98	\$31,125	(\$31,071)	0%
Total Expenses	<u>\$53.98</u>	<u>\$48,925</u>	<u>(\$48,871)</u>	<u>0%</u>
Net Revenues/(Expenses)	\$2,252	(\$16,425)		

Distance Learning Check and Deposit Procedural Adjustments

Check Requests submitted only electronically:

- Check Request form should be completed and emailed to treasurer@unionhsc.org. Supporting receipts must accompany the check request form. Necessary approvals will occur via email prior to submission to Treasurer.

Check Signatures and Approvals:

- Physical checks may contain only 1 signature. If that is the case, President or Vice President will electronically approve all checks. Treasurer will utilize Google spreadsheet to present all checks to Pres/VP for approval each week or as needed.

Deposits:

- All deposits will be conducted via mobile deposit, unless deposit limits are reached. Check copies will serve as backup.